

Date	ISIN or CONCAT	Mean time elapsed between acceptance and execution	Median time elapsed between acceptance and execution	Mean time elapsed between request and provision of any corresponding quotes	Median time elapsed between request and provision of any corresponding quotes
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02/04/2018	US91911TAM53	00:00:00	00:00:00	00:04:00	00:04:11
02/04/2018	FR0013286192	00:00:00	00:00:00	00:00:00	00:00:00
02/04/2018	US15672WAE49	00:00:00	00:00:00	00:05:00	00:05:00
02/04/2018	US912796PJ22	00:00:00	00:00:00	00:00:00	00:00:00
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02/04/2018	US00630CUC09	00:00:00	00:00:00	00:05:00	00:05:00
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02/04/2018	US587118AE09	00:00:00	00:00:00	00:05:01	00:05:01
02/04/2018	US00507UAS06	00:00:00	00:00:00	00:15:33	00:15:33
02/04/2018	US20337YAA55	00:00:00	00:00:00	00:10:01	00:10:01
02/04/2018	XS1788513494	00:00:00	00:00:00	00:05:01	00:05:01
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02/04/2018	US539830BJ76	00:00:00	00:00:00	00:10:01	00:10:01
02/04/2018	US87927VAF58	00:00:00	00:00:00	00:15:00	00:15:00
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02/04/2018	US03027XAB64	00:00:00	00:00:00	00:15:33	00:15:33
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02/04/2018	US62947QAV05	00:00:00	00:00:00	00:15:01	00:15:01
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02/04/2018	XS1172951508	00:00:00	00:00:00	00:03:10	00:03:10
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02/04/2018	US655044AJ40	00:00:00	00:00:00	00:11:33	00:11:33
02/04/2018	US779382AP57	00:00:00	00:00:00	00:04:28	00:04:28
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02/04/2018	US91911TAK97	00:00:00	00:00:00	00:03:35	00:03:35
02/04/2018	US035240AL43	00:00:00	00:00:00	00:10:40	00:10:40
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02/04/2018	US637071AJ02	00:00:00	00:00:00	00:05:00	00:05:00
02/04/2018	US75281ABA60	00:00:00	00:00:00	00:14:04	00:15:01
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02/04/2018	US893830AT68	00:00:00	00:00:00	00:00:00	00:00:00
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02/04/2018	US165167CQ81	00:00:00	00:00:00	00:10:01	00:10:01
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02/04/2018	US04364VAA17	00:00:00	00:00:00	00:10:01	00:10:01
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02/04/2018	US25272KAW36	00:00:00	00:00:00	00:10:01	00:10:01
02/04/2018	US23311RAA41	00:00:00	00:00:00	00:00:01	00:00:01
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02/04/2018	US428040CT42	00:00:00	00:00:00	00:10:01	00:10:01
02/04/2018	US58502BAA44	00:00:00	00:00:00	00:10:01	00:10:01
02/04/2018	US00404AAJ88	00:00:00	00:00:00	00:13:36	00:13:36
02/04/2018	US23918KAR95	00:00:00	00:00:00	00:12:31	00:12:31
02/04/2018	US878742AY10	00:00:00	00:00:00	00:17:09	00:17:09
02/04/2018	US96949LAA35	00:00:00	00:00:00	00:19:41	00:19:41
02/04/2018	US00507UAP66	00:00:00	00:00:00	00:19:41	00:19:41
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02/04/2018	US65341XAA63	00:00:00	00:00:00	00:10:00	00:10:00
02/04/2018	US438516BJ49	00:00:00	00:00:00	00:06:22	00:06:22
02/04/2018	US92276MBB00	00:00:00	00:00:00	00:06:22	00:06:22
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02/04/2018	US48250NAB10	00:00:00	00:00:00	00:15:01	00:15:01
02/04/2018	US222070AB02	00:00:00	00:00:00	00:15:01	00:15:01
02/04/2018	US47010BAE48	00:00:00	00:00:00	00:15:01	00:15:01
02/04/2018	US92769XAL91	00:00:00	00:00:00	00:15:01	00:15:01
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02/04/2018	US577081BB70	00:00:00	00:00:00	00:15:01	00:15:01
02/04/2018	US489399AG06	00:00:00	00:00:00	00:15:01	00:15:01
02/04/2018	US00440EAV92	00:00:00	00:00:00	00:22:00	00:22:00
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Date	ISIN or CONCAT	Mean time elapsed between acceptance and execution	Median time elapsed between acceptance and execution	Mean time elapsed between request and provision of any corresponding quotes	Median time elapsed between request and provision of any corresponding quotes
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02/04/2018	US25271CAN20	00:00:00	00:00:00	00:15:01	00:15:01
02/04/2018	US666807BH45	00:00:00	00:00:00	00:05:01	00:05:01
02/04/2018	US63938CAD02	00:00:00	00:00:00	00:10:00	00:10:00
02/04/2018	US03350WAA71	00:00:00	00:00:00	00:19:41	00:19:41
02/04/2018	US494550BT21	00:00:00	00:00:00	00:19:41	00:19:41
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02/04/2018	US67054LAB36	00:00:00	00:00:00	00:15:01	00:15:01
02/04/2018	US605417CB81	00:00:00	00:00:00	00:00:01	00:00:01
02/04/2018	US16412XAG07	00:00:00	00:00:00	00:00:00	00:00:00
02/04/2018	US126650CY46	00:00:00	00:00:00	00:09:12	00:09:12
02/04/2018	USN6945AAK36	00:00:00	00:00:00	00:05:01	00:05:01
02/04/2018	US92277GAM96	00:00:00	00:00:00	00:13:53	00:13:53
02/04/2018	US29444UAP12	00:00:00	00:00:00	00:15:01	00:15:01
02/04/2018	US466253AA96	00:00:00	00:00:00	00:15:01	00:15:01
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02/04/2018	US125581GS12	00:00:00	00:00:00	00:02:08	00:02:08
02/04/2018	US126650CZ11	00:00:00	00:00:00	00:10:36	00:10:36
02/04/2018	US034863AG56	00:00:00	00:00:00	00:19:41	00:19:41
02/04/2018	US87264AAN54	00:00:00	00:00:00	00:10:00	00:10:00
02/04/2018	US44107TAQ94	00:00:00	00:00:00	00:22:00	00:22:00
02/04/2018	US62947QAU22	00:00:00	00:00:00	00:12:31	00:12:31
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02/04/2018	US68268NAJ28	00:00:00	00:00:00	00:19:41	00:19:41
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02/04/2018	US85172FAJ84	00:00:00	00:00:00	00:10:01	00:10:01
02/04/2018	US35906AAW80	00:00:00	00:00:00	00:15:01	00:15:01
02/04/2018	US45867XAG97	00:00:00	00:00:00	00:15:01	00:15:01
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02/04/2018	US12652AAA16	00:00:00	00:00:00	00:12:31	00:12:31
02/04/2018	US12508EAD31	00:00:00	00:00:00	00:15:01	00:15:01
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03/04/2018	XS1781346801	00:00:00	00:00:00	00:00:00	00:00:00
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03/04/2018	XS1202849086	00:00:00	00:00:00	00:00:00	00:00:00
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03/04/2018	XS1719154574	00:00:00	00:00:00	00:00:00	00:00:00
03/04/2018	XS1769040111	00:00:00	00:00:00	00:00:00	00:00:00
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03/04/2018	FR0011059088	00:00:00	00:00:00	00:00:01	00:00:01
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03/04/2018	US912828A70	00:00:00	00:00:00	00:00:00	00:00:00
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03/04/2018	US912828R366	00:00:00	00:00:00	00:00:00	00:00:00
03/04/2018	US912828V988	00:00:00	00:00:00	00:00:00	00:00:00
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03/04/2018	US912828K742	00:00:00	00:00:00	00:00:00	00:00:00
03/04/2018	DE000CZ40LG8	00:00:00	00:00:00	00:00:00	00:00:00

Date	ISIN or CONCAT	Mean time elapsed between acceptance and execution	Median time elapsed between acceptance and execution	Mean time elapsed between request and provision of any corresponding quotes	Median time elapsed between request and provision of any corresponding quotes
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03/04/2018	DE000CZ302M3	00:00:00	00:00:00	00:00:00	00:00:00
03/04/2018	DE000A127C39	00:00:00	00:00:00	00:00:00	00:00:00
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03/04/2018	XS1377681272	00:00:00	00:00:00	00:00:00	00:00:00
03/04/2018	DE0001102440	00:00:00	00:00:00	00:00:08	00:00:01
03/04/2018	FR0012395689	00:00:00	00:00:00	00:00:00	00:00:00
03/04/2018	US9128283F58	00:00:00	00:00:00	00:00:00	00:00:00
03/04/2018	US912828H862	00:00:00	00:00:00	00:00:00	00:00:00
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03/04/2018	XS1645495349	00:00:00	00:00:00	00:00:00	00:00:00
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03/04/2018	CH0341440334	00:00:00	00:00:00	00:00:00	00:00:00
03/04/2018	XS1690645129	00:00:00	00:00:00	00:00:00	00:00:00
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Date	ISIN or CONCAT	Mean time elapsed between acceptance and execution	Median time elapsed between acceptance and execution	Mean time elapsed between request and provision of any corresponding quotes	Median time elapsed between request and provision of any corresponding quotes
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03/04/2018	ES00000126C0	00:00:00	00:00:00	00:00:00	00:00:00
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Date	ISIN or CONCAT	Mean time elapsed between acceptance and execution	Median time elapsed between acceptance and execution	Mean time elapsed between request and provision of any corresponding quotes	Median time elapsed between request and provision of any corresponding quotes
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03/04/2018	KR103502G594	00:00:00	00:00:00	00:00:00	00:00:00
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03/04/2018	IT0005188120	00:00:00	00:00:00	00:00:19	00:00:12
03/04/2018	FR9347FS3323	00:00:00	00:00:00	00:00:00	00:00:00
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03/04/2018	US912828SN17	00:00:00	00:00:00	00:00:00	00:00:00
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03/04/2018	FR0010854182	00:00:00	00:00:00	00:00:00	00:00:00
03/04/2018	US912796PB95	00:00:00	00:00:00	00:00:00	00:00:00
03/04/2018	XS1636000561	00:00:00	00:00:00	00:00:00	00:00:00
03/04/2018	PTCGDJOM0022	00:00:00	00:00:00	00:00:00	00:00:00
03/04/2018	IT0004380546	00:00:00	00:00:00	00:00:12	00:00:05
03/04/2018	US912828SH49	00:00:00	00:00:00	00:00:00	00:00:00
03/04/2018	DE0001030542	00:00:00	00:00:00	00:00:17	00:00:13
03/04/2018	IT0005004426	00:00:00	00:00:00	00:00:17	00:00:09
03/04/2018	FR0011008705	00:00:00	00:00:00	00:00:05	00:00:00
03/04/2018	XS1719286301	00:00:00	00:00:00	00:00:00	00:00:00
03/04/2018	IT0004545890	00:00:00	00:00:00	00:00:09	00:00:05
03/04/2018	XS1186986904	00:00:00	00:00:00	00:00:00	00:00:00
03/04/2018	FR0011347046	00:00:00	00:00:00	00:00:07	00:00:05
03/04/2018	US912828C37	00:00:00	00:00:00	00:00:00	00:00:00
03/04/2018	ES00000127C8	00:00:00	00:00:00	00:00:05	00:00:04
03/04/2018	IT0004735152	00:00:00	00:00:00	00:00:17	00:00:00
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03/04/2018	IT0005138828	00:00:00	00:00:00	00:00:11	00:00:11
03/04/2018	XS0552915943	00:00:00	00:00:00	00:00:00	00:00:00
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03/04/2018	PTOTESOE0013	00:00:00	00:00:00	00:00:00	00:00:00
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03/04/2018	FR0013327988	00:00:00	00:00:00	00:00:00	00:00:00
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Date	ISIN or CONCAT	Mean time elapsed between acceptance and execution	Median time elapsed between acceptance and execution	Mean time elapsed between request and provision of any corresponding quotes	Median time elapsed between request and provision of any corresponding quotes
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03/04/2018	US912828C996	00:00:00	00:00:00	00:00:00	00:00:00
03/04/2018	US912810PS15	00:00:00	00:00:00	00:00:00	00:00:00
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03/04/2018	US912810RL44	00:00:00	00:00:00	00:00:00	00:00:00
03/04/2018	US912828X398	00:00:00	00:00:00	00:00:00	00:00:00
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03/04/2018	US912810QA97	00:00:00	00:00:00	00:00:00	00:00:00
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03/04/2018	XS1801786275	00:00:00	00:00:00	00:00:00	00:00:00
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03/04/2018	FR0124954175	00:00:00	00:00:00	00:00:00	00:00:00
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03/04/2018	US912810SB52	00:00:00	00:00:00	00:00:00	00:00:00
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03/04/2018	XS1699604457	00:00:00	00:00:00	00:00:00	00:00:00
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03/04/2018	XS1117297355	00:00:00	00:00:00	00:00:20	00:00:20
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03/04/2018	US98105HAF73	00:00:00	00:00:00	00:00:00	00:00:00
03/04/2018	XS1577338772	00:00:00	00:00:00	00:00:01	00:00:01
03/04/2018	XS1577950311	00:00:00	00:00:00	00:01:33	00:01:33
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03/04/2018	USN3700LAC92	00:00:00	00:00:00	00:00:01	00:00:01
03/04/2018	USG8850LAC49	00:00:00	00:00:00	00:00:08	00:00:08
03/04/2018	USY5749LAA99	00:00:00	00:00:00	00:00:00	00:00:00
03/04/2018	XS1513739760	00:00:00	00:00:00	00:00:59	00:00:59
03/04/2018	USY20721AJ83	00:00:00	00:00:00	00:00:01	00:00:01
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03/04/2018	XS1405781342	00:00:00	00:00:00	00:00:19	00:00:19
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03/04/2018	XS1322367985	00:00:00	00:00:00	00:00:09	00:00:09
03/04/2018	US88032XAH70	00:00:00	00:00:00	00:05:01	00:05:01
03/04/2018	US900123AX87	00:00:00	00:00:00	00:00:01	00:00:01
03/04/2018	XS1373130902	00:00:00	00:00:00	00:00:00	00:00:00
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Date	ISIN or CONCAT	Mean time elapsed between acceptance and execution	Median time elapsed between acceptance and execution	Mean time elapsed between request and provision of any corresponding quotes	Median time elapsed between request and provision of any corresponding quotes
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03/04/2018	XS1634369224	00:00:00	00:00:00	00:00:01	00:00:01
03/04/2018	XS1558078736	00:00:00	00:00:00	00:03:01	00:03:01
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03/04/2018	XS0504954347	00:00:00	00:00:00	00:00:01	00:00:01
03/04/2018	US718286BG11	00:00:00	00:00:00	00:00:00	00:00:00
03/04/2018	US836205AQ75	00:00:00	00:00:00	00:00:01	00:00:01
03/04/2018	US105756BR01	00:00:00	00:00:00	00:01:31	00:01:23
03/04/2018	US50247VAA70	00:00:00	00:00:00	00:00:00	00:00:00
03/04/2018	XS1073127901	00:00:00	00:00:00	00:01:38	00:01:38
03/04/2018	XS1369322927	00:00:00	00:00:00	00:00:59	00:00:59
03/04/2018	US80413TAB52	00:00:00	00:00:00	00:00:10	00:00:10
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03/04/2018	XS1715303340	00:00:00	00:00:00	00:00:37	00:00:37
03/04/2018	US501797AJ37	00:00:00	00:00:00	00:04:23	00:04:23
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03/04/2018	XS0850020586	00:00:00	00:00:00	00:02:28	00:02:28
03/04/2018	XS1722898431	00:00:00	00:00:00	00:00:01	00:00:01
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03/04/2018	XS1121907676	00:00:00	00:00:00	00:00:00	00:00:00
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03/04/2018	US83051GAC24	00:00:00	00:00:00	00:00:01	00:00:01
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03/04/2018	XS1584123811	00:00:00	00:00:00	00:00:01	00:00:01
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03/04/2018	US45031UBU43	00:00:00	00:00:00	00:00:01	00:00:01
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03/04/2018	US462652AE80	00:00:00	00:00:00	00:00:01	00:00:01
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03/04/2018	XS0605559821	00:00:00	00:00:00	00:00:57	00:00:57
03/04/2018	US36164QNA21	00:00:00	00:00:00	00:00:01	00:00:01
03/04/2018	XS0607904264	00:00:00	00:00:00	00:00:01	00:00:01
03/04/2018	US22546QAD97	00:00:00	00:00:00	00:01:22	00:02:01
03/04/2018	XS1781710543	00:00:00	00:00:00	00:00:01	00:00:01
03/04/2018	XS1575967218	00:00:00	00:00:00	00:01:31	00:01:31
03/04/2018	XS0609017917	00:00:00	00:00:00	00:00:01	00:00:01
03/04/2018	USY62196AD53	00:00:00	00:00:00	00:00:00	00:00:00
03/04/2018	US87927VAF58	00:00:00	00:00:00	00:01:35	00:01:35
03/04/2018	XS1390320981	00:00:00	00:00:00	00:00:01	00:00:01
03/04/2018	USG371E2AA61	00:00:00	00:00:00	00:00:08	00:00:08
03/04/2018	US109641AG55	00:00:00	00:00:00	00:10:01	00:10:01
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03/04/2018	XS0794901727	00:00:00	00:00:00	00:01:15	00:01:15
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03/04/2018	XS1379157404	00:00:00	00:00:00	00:00:31	00:00:31
03/04/2018	US92553PAT93	00:00:00	00:00:00	00:00:00	00:00:00
03/04/2018	US172967HB08	00:00:00	00:00:00	00:05:01	00:05:01
03/04/2018	USG3040LAA01	00:00:00	00:00:00	00:00:01	00:00:01
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03/04/2018	XS1595713782	00:00:00	00:00:00	00:00:01	00:00:01
03/04/2018	US577081BA97	00:00:00	00:00:00	00:00:01	00:00:01
03/04/2018	USP3579EBE60	00:00:00	00:00:00	00:00:01	00:00:01
03/04/2018	US71647NAQ25	00:00:00	00:00:00	00:02:00	00:03:00
03/04/2018	XS0997484430	00:00:00	00:00:00	00:00:00	00:00:00
03/04/2018	US195325BM66	00:00:00	00:00:00	00:03:01	00:03:01
03/04/2018	US88167AAB70	00:00:00	00:00:00	00:00:01	00:00:01
03/04/2018	US105756BY51	00:00:00	00:00:00	00:00:00	00:00:00
03/04/2018	USP98047AA42	00:00:00	00:00:00	00:00:44	00:00:44
03/04/2018	XS0802953165	00:00:00	00:00:00	00:03:01	00:03:01
03/04/2018	US491798AH73	00:00:00	00:00:00	00:00:01	00:00:01
03/04/2018	XS1028938915	00:00:00	00:00:00	00:00:01	00:00:01
03/04/2018	USL4441PAA86	00:00:00	00:00:00	00:03:00	00:03:00
03/04/2018	USG08820CJ26	00:00:00	00:00:00	00:00:01	00:00:01
03/04/2018	USP22854AF31	00:00:00	00:00:00	00:03:01	00:03:01

Date	ISIN or CONCAT	Mean time elapsed between acceptance and execution	Median time elapsed between acceptance and execution	Mean time elapsed between request and provision of any corresponding quotes	Median time elapsed between request and provision of any corresponding quotes
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03/04/2018	US91911TAM53	00:00:00	00:00:00	00:01:57	00:01:57
03/04/2018	XS1090161875	00:00:00	00:00:00	00:00:00	00:00:00
03/04/2018	XS1318576086	00:00:00	00:00:00	00:00:45	00:00:45
03/04/2018	US87264AAS42	00:00:00	00:00:00	00:03:56	00:03:56
03/04/2018	US65339KAT79	00:00:00	00:00:00	00:04:59	00:04:59
03/04/2018	USQ0102FAD70	00:00:00	00:00:00	00:00:01	00:00:01
03/04/2018	USP84050AA46	00:00:00	00:00:00	00:03:01	00:03:01
03/04/2018	US29273RBJ77	00:00:00	00:00:00	00:04:59	00:04:59
03/04/2018	US168863CE60	00:00:00	00:00:00	00:00:01	00:00:01
03/04/2018	US55336VAK61	00:00:00	00:00:00	00:04:59	00:04:59
03/04/2018	US097751BR13	00:00:00	00:00:00	00:00:08	00:00:08
03/04/2018	US29271LAE48	00:00:00	00:00:00	00:05:01	00:05:01
03/04/2018	US30216KAA07	00:00:00	00:00:00	00:00:30	00:00:30
03/04/2018	XS1028952403	00:00:00	00:00:00	00:00:01	00:00:01
03/04/2018	USA29866AA70	00:00:00	00:00:00	00:01:10	00:01:10
03/04/2018	USP3772WAF97	00:00:00	00:00:00	00:03:01	00:03:01
03/04/2018	US71647NAS80	00:00:00	00:00:00	00:03:01	00:03:01
03/04/2018	US064159KD73	00:00:00	00:00:00	00:04:59	00:04:59
03/04/2018	XS1568303132	00:00:00	00:00:00	00:00:44	00:00:44
03/04/2018	USG07402DP58	00:00:00	00:00:00	00:03:01	00:03:01
03/04/2018	US06120TAA60	00:00:00	00:00:00	00:01:02	00:01:02
03/04/2018	USY9384RAA87	00:00:00	00:00:00	00:00:01	00:00:01
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03/04/2018	USP3699PGJ05	00:00:00	00:00:00	00:00:01	00:00:01
03/04/2018	US86562MAQ33	00:00:00	00:00:00	00:04:59	00:04:59
03/04/2018	US00507UAR23	00:00:00	00:00:00	00:04:59	00:04:59
03/04/2018	US86562MAR16	00:00:00	00:00:00	00:04:59	00:04:59
03/04/2018	USL0179RAH59	00:00:00	00:00:00	00:04:20	00:04:20
03/04/2018	US806854AH81	00:00:00	00:00:00	00:11:35	00:10:45
03/04/2018	US460146CM37	00:00:00	00:00:00	00:02:58	00:02:58
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03/04/2018	US35906ABA51	00:00:00	00:00:00	00:04:53	00:04:53
03/04/2018	US71645WAQ42	00:00:00	00:00:00	00:03:01	00:03:01
03/04/2018	XS1125272143	00:00:00	00:00:00	00:01:39	00:01:39
03/04/2018	US71645WAR25	00:00:00	00:00:00	00:00:40	00:00:40
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03/04/2018	US87264AAP03	00:00:00	00:00:00	00:03:01	00:03:01
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03/04/2018	US05526DBA28	00:00:00	00:00:00	00:05:00	00:05:00
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03/04/2018	USP01012AT38	00:00:00	00:00:00	00:00:01	00:00:01
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03/04/2018	US018772AS22	00:00:00	00:00:00	00:03:15	00:03:15
03/04/2018	US20341WAD74	00:00:00	00:00:00	00:04:48	00:04:48
03/04/2018	US00913RAE62	00:00:00	00:00:00	00:05:00	00:05:00
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03/04/2018	US87264AAU97	00:00:00	00:00:00	00:03:01	00:03:01
03/04/2018	US46647MQL09	00:00:00	00:00:00	00:00:01	00:00:01
03/04/2018	US09681MAB46	00:00:00	00:00:00	00:01:09	00:01:09
03/04/2018	US88163VAD10	00:00:00	00:00:00	00:00:01	00:00:01
03/04/2018	XS1395523001	00:00:00	00:00:00	00:00:06	00:00:06
03/04/2018	USL0178WAG70	00:00:00	00:00:00	00:00:13	00:00:13
03/04/2018	US88033GCE89	00:00:00	00:00:00	00:02:24	00:02:24
03/04/2018	US362438AA12	00:00:00	00:00:00	00:05:00	00:05:00
03/04/2018	USP01012AN67	00:00:00	00:00:00	00:00:19	00:00:19
03/04/2018	US44891CAC73	00:00:00	00:00:00	00:01:16	00:01:16
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03/04/2018	US05526DAY13	00:00:00	00:00:00	00:05:00	00:05:00
03/04/2018	USY54788AB31	00:00:00	00:00:00	00:00:01	00:00:01
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03/04/2018	USP3579EBV85	00:00:00	00:00:00	00:00:01	00:00:01
03/04/2018	US88167AAF84	00:00:00	00:00:00	00:00:35	00:00:35
03/04/2018	XS0767473852	00:00:00	00:00:00	00:00:01	00:00:01
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03/04/2018	US65342RAA86	00:00:00	00:00:00	00:00:00	00:00:00
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03/04/2018	US71647NAM11	00:00:00	00:00:00	00:02:05	00:02:05
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03/04/2018	US457030AJ39	00:00:00	00:00:00	00:00:01	00:00:01
03/04/2018	US60937GAB23	00:00:00	00:00:00	00:00:01	00:00:01
03/04/2018	US91086QAV05	00:00:00	00:00:00	00:01:28	00:01:28
03/04/2018	XS1575984734	00:00:00	00:00:00	00:00:01	00:00:01
03/04/2018	USU71663AB17	00:00:00	00:00:00	00:03:00	00:03:00
03/04/2018	US97381WAN48	00:00:00	00:00:00	00:04:59	00:04:59
03/04/2018	US05565QBZ00	00:00:00	00:00:00	00:02:01	00:02:01
03/04/2018	USU8066LAC82	00:00:00	00:00:00	00:00:01	00:00:01
03/04/2018	US05526DAU90	00:00:00	00:00:00	00:05:00	00:05:00
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03/04/2018	US404280AK50	00:00:00	00:00:00	00:04:20	00:04:20
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03/04/2018	US822582BT82	00:00:00	00:00:00	00:00:36	00:00:36



Date	ISIN or CONCAT	Mean time elapsed between acceptance and execution	Median time elapsed between acceptance and execution	Mean time elapsed between request and provision of any corresponding quotes	Median time elapsed between request and provision of any corresponding quotes
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03/04/2018	US25272KAN37	00:00:00	00:00:00	00:05:00	00:05:00
03/04/2018	US89153UAF84	00:00:00	00:00:00	00:04:20	00:04:20
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03/04/2018	US404280AM17	00:00:00	00:00:00	00:04:20	00:04:20
03/04/2018	US29379VBC63	00:00:00	00:00:00	00:10:54	00:10:54
03/04/2018	US03027XAR17	00:00:00	00:00:00	00:15:52	00:15:52
03/04/2018	US718546AL86	00:00:00	00:00:00	00:05:00	00:05:00
03/04/2018	US29379VAY92	00:00:00	00:00:00	00:04:20	00:04:20
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03/04/2018	US87927YAA01	00:00:00	00:00:00	00:03:00	00:03:00
03/04/2018	US00440EAV92	00:00:00	00:00:00	00:10:03	00:10:03
03/04/2018	XS1553211134	00:00:00	00:00:00	00:03:01	00:03:01
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03/04/2018	US101137AP29	00:00:00	00:00:00	00:00:00	00:00:00
03/04/2018	US718546AH74	00:00:00	00:00:00	00:05:00	00:05:00
03/04/2018	US105756BK57	00:00:00	00:00:00	00:03:01	00:03:01
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03/04/2018	US30216KAC62	00:00:00	00:00:00	00:07:01	00:07:01
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03/04/2018	XS0648477593	00:00:00	00:00:00	00:03:01	00:03:01
03/04/2018	USP97475AN08	00:00:00	00:00:00	00:01:36	00:01:36
03/04/2018	US134429BD04	00:00:00	00:00:00	00:17:08	00:17:08
03/04/2018	XS1760335502	00:00:00	00:00:00	00:10:01	00:10:01
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03/04/2018	US45905UK608	00:00:00	00:00:00	00:00:00	00:00:00
03/04/2018	US30216JAC99	00:00:00	00:00:00	00:07:01	00:07:01
03/04/2018	USY4949FAE52	00:00:00	00:00:00	00:10:01	00:10:01
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03/04/2018	US80282KAT34	00:00:00	00:00:00	00:17:08	00:17:08
03/04/2018	USG2176GAA97	00:00:00	00:00:00	00:03:01	00:03:01
03/04/2018	US24422ETZ24	00:00:00	00:00:00	00:17:07	00:17:07
03/04/2018	XS1747575345	00:00:00	00:00:00	00:10:02	00:10:02
03/04/2018	US00206RDT68	00:00:00	00:00:00	00:00:01	00:00:01
03/04/2018	XS0900763029	00:00:00	00:00:00	00:03:01	00:03:01
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03/04/2018	US24422EUD92	00:00:00	00:00:00	00:17:07	00:17:07
03/04/2018	US035240AM26	00:00:00	00:00:00	00:20:36	00:20:36
03/04/2018	XS1748392559	00:00:00	00:00:00	00:07:00	00:07:00
03/04/2018	US06739FJJ12	00:00:00	00:00:00	00:20:36	00:20:36
03/04/2018	US53627NAA90	00:00:00	00:00:00	00:00:01	00:00:01
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03/04/2018	USU2339CBQ07	00:00:00	00:00:00	00:03:01	00:03:01
03/04/2018	US87938WAW38	00:00:00	00:00:00	00:17:07	00:17:07
03/04/2018	XS1755436190	00:00:00	00:00:00	00:10:01	00:10:01
03/04/2018	US126650CV07	00:00:00	00:00:00	00:20:36	00:20:36
03/04/2018	US77586TAC09	00:00:00	00:00:00	00:00:01	00:00:01
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03/04/2018	US88032XAG97	00:00:00	00:00:00	00:07:00	00:07:00
03/04/2018	US79467BBN47	00:00:00	00:00:00	00:20:36	00:20:36
03/04/2018	US984245AR17	00:00:00	00:00:00	00:00:00	00:00:00
03/04/2018	US71647NAP42	00:00:00	00:00:00	00:00:31	00:00:31
03/04/2018	XS1792122266	00:00:00	00:00:00	00:10:01	00:10:01
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03/04/2018	US748767AF75	00:00:00	00:00:00	00:00:00	00:00:00
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03/04/2018	US105756AR10	00:00:00	00:00:00	00:01:09	00:01:09
03/04/2018	US44962LAB36	00:00:00	00:00:00	00:00:01	00:00:01
03/04/2018	US00287YAU38	00:00:00	00:00:00	00:12:55	00:12:55
03/04/2018	US66989GAA85	00:00:00	00:00:00	00:00:01	00:00:01
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03/04/2018	US501797AL82	00:00:00	00:00:00	00:05:01	00:05:01
03/04/2018	US373334JN28	00:00:00	00:00:00	00:00:01	00:00:01
03/04/2018	US71654QBU58	00:00:00	00:00:00	00:00:00	00:00:00
03/04/2018	XS0997000251	00:00:00	00:00:00	00:00:01	00:00:01
03/04/2018	US029163AD49	00:00:00	00:00:00	00:00:01	00:00:01
03/04/2018	US892335AL43	00:00:00	00:00:00	00:00:00	00:00:00
03/04/2018	USP71340AC09	00:00:00	00:00:00	00:00:01	00:00:01
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03/04/2018	XS1405770220	00:00:00	00:00:00	00:00:25	00:00:25
03/04/2018	US345370CA64	00:00:00	00:00:00	00:00:01	00:00:01
03/04/2018	XS0707820659	00:00:00	00:00:00	00:00:30	00:00:30
03/04/2018	US900123BB58	00:00:00	00:00:00	00:00:01	00:00:01
03/04/2018	US00287YAY59	00:00:00	00:00:00	00:12:55	00:12:55
03/04/2018	US168863AV04	00:00:00	00:00:00	00:01:35	00:01:24
03/04/2018	US912909AN84	00:00:00	00:00:00	00:00:01	00:00:01
03/04/2018	USP7808BAA54	00:00:00	00:00:00	00:00:01	00:00:01
03/04/2018	US731011AT95	00:00:00	00:00:00	00:00:01	00:00:01

Date	ISIN or CONCAT	Mean time elapsed between acceptance and execution	Median time elapsed between acceptance and execution	Mean time elapsed between request and provision of any corresponding quotes	Median time elapsed between request and provision of any corresponding quotes
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03/04/2018	US00287YAP43	00:00:00	00:00:00	00:12:55	00:12:55
03/04/2018	US05890PZA73	00:00:00	00:00:00	00:00:01	00:00:01
03/04/2018	US822582BY77	00:00:00	00:00:00	00:03:01	00:03:01
03/04/2018	XSO240295575	00:00:00	00:00:00	00:00:01	00:00:01
03/04/2018	US91911XAV64	00:00:00	00:00:00	00:03:50	00:03:50
03/04/2018	US91831AAB70	00:00:00	00:00:00	00:00:01	00:00:01
03/04/2018	XS1120709669	00:00:00	00:00:00	00:00:00	00:00:00
03/04/2018	US881609BA88	00:00:00	00:00:00	00:01:12	00:01:12
03/04/2018	US00213MAD65	00:00:00	00:00:00	00:00:01	00:00:01
03/04/2018	US539830BD07	00:00:00	00:00:00	00:17:28	00:17:28
03/04/2018	XS1617140626	00:00:00	00:00:00	00:01:45	00:01:45
03/04/2018	US12508EAE14	00:00:00	00:00:00	00:00:01	00:00:01
03/04/2018	US922646AS37	00:00:00	00:00:00	00:02:44	00:02:44
03/04/2018	XS1775618439	00:00:00	00:00:00	00:00:00	00:00:00
03/04/2018	US81180WVAH43	00:00:00	00:00:00	00:01:31	00:01:31
03/04/2018	US00772BAR24	00:00:00	00:00:00	00:09:18	00:09:18
03/04/2018	XS1755429732	00:00:00	00:00:00	00:00:01	00:00:01
03/04/2018	US892367TCF03	00:00:00	00:00:00	00:20:09	00:20:09
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03/04/2018	XS1598828298	00:00:00	00:00:00	00:01:25	00:01:25
03/04/2018	US25152RVS92	00:00:00	00:00:00	00:00:01	00:00:01
03/04/2018	XS1662407862	00:00:00	00:00:00	00:00:01	00:00:01
03/04/2018	XS1775617464	00:00:00	00:00:00	00:00:00	00:00:00
03/04/2018	US71645WAS08	00:00:00	00:00:00	00:01:23	00:01:23
03/04/2018	US715638AS19	00:00:00	00:00:00	00:01:28	00:01:01
03/04/2018	US12626PAM59	00:00:00	00:00:00	00:09:18	00:09:18
03/04/2018	USP17625AB33	00:00:00	00:00:00	00:02:08	00:02:08
03/04/2018	US755111BT76	00:00:00	00:00:00	00:13:50	00:13:50
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03/04/2018	US836205AP92	00:00:00	00:00:00	00:00:00	00:00:00
03/04/2018	US30231GAD43	00:00:00	00:00:00	00:14:23	00:14:23
03/04/2018	US74913GAX34	00:00:00	00:00:00	00:00:01	00:00:01
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03/04/2018	US05964HAC97	00:00:00	00:00:00	00:17:28	00:17:28
03/04/2018	US71654QCC42	00:00:00	00:00:00	00:03:15	00:03:15
03/04/2018	US151191AW36	00:00:00	00:00:00	00:01:42	00:01:42
03/04/2018	XSO602546136	00:00:00	00:00:00	00:00:00	00:00:00
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03/04/2018	US30231GAN25	00:00:00	00:00:00	00:17:28	00:17:28
03/04/2018	US12508EAD31	00:00:00	00:00:00	00:10:01	00:10:01
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03/04/2018	XSO559915961	00:00:00	00:00:00	00:00:01	00:00:01
03/04/2018	US225433AC55	00:00:00	00:00:00	00:09:18	00:09:18
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03/04/2018	US62957HAC97	00:00:00	00:00:00	00:00:00	00:00:00
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03/04/2018	USP04808AN44	00:00:00	00:00:00	00:00:01	00:00:01
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03/04/2018	US595112BF97	00:00:00	00:00:00	00:10:00	00:10:00
03/04/2018	US718286CB15	00:00:00	00:00:00	00:00:01	00:00:01
03/04/2018	US156700AM80	00:00:00	00:00:00	00:03:01	00:03:01
03/04/2018	US03969AAM27	00:00:00	00:00:00	00:15:01	00:15:01
03/04/2018	XS1568874983	00:00:00	00:00:00	00:00:55	00:00:55
03/04/2018	XS1766612672	00:00:00	00:00:00	00:00:01	00:00:01
03/04/2018	XS1402176389	00:00:00	00:00:00	00:00:38	00:00:38
03/04/2018	US126307AQ03	00:00:00	00:00:00	00:15:01	00:15:01
03/04/2018	XSO506527851	00:00:00	00:00:00	00:00:01	00:00:01
03/04/2018	US058498AS54	00:00:00	00:00:00	00:15:01	00:15:01
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03/04/2018	US87264AAM71	00:00:00	00:00:00	00:15:04	00:15:04
03/04/2018	US12543DAQ34	00:00:00	00:00:00	00:15:01	00:15:01
03/04/2018	US131347CE49	00:00:00	00:00:00	00:15:01	00:15:01
03/04/2018	US12543DAL47	00:00:00	00:00:00	00:09:59	00:09:59
03/04/2018	US62913TAJ16	00:00:00	00:00:00	00:10:00	00:10:00
03/04/2018	US780097AY76	00:00:00	00:00:00	00:00:00	00:00:00
03/04/2018	US900123AL40	00:00:00	00:00:00	00:00:01	00:00:01
03/04/2018	XS1631415400	00:00:00	00:00:00	00:00:01	00:00:01
03/04/2018	USU7083NAB74	00:00:00	00:00:00	00:00:01	00:00:01
03/04/2018	US71647NAK54	00:00:00	00:00:00	00:00:26	00:00:26
03/04/2018	US05508WAA36	00:00:00	00:00:00	00:15:01	00:15:01
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03/04/2018	US913364AD74	00:00:00	00:00:00	00:10:00	00:10:00
03/04/2018	US013822AB71	00:00:00	00:00:00	00:15:01	00:15:01
03/04/2018	US00404AAJ88	00:00:00	00:00:00	00:15:01	00:15:01
03/04/2018	US455780CE46	00:00:00	00:00:00	00:00:00	00:00:00
03/04/2018	US494550BT21	00:00:00	00:00:00	00:07:47	00:07:47
03/04/2018	USC10602AW79	00:00:00	00:00:00	00:15:04	00:15:04
03/04/2018	US00130HBY09	00:00:00	00:00:00	00:15:01	00:15:01
03/04/2018	US78454LAF76	00:00:00	00:00:00	00:15:04	00:15:04
03/04/2018	USP989MJBL47	00:00:00	00:00:00	00:00:01	00:00:01
03/04/2018	US718286BZ91	00:00:00	00:00:00	00:00:01	00:00:01
03/04/2018	US23918KAQ13	00:00:00	00:00:00	00:15:01	00:15:01
03/04/2018	US25470XAL91	00:00:00	00:00:00	00:15:00	00:15:00
03/04/2018	US26817RAB42	00:00:00	00:00:00	00:15:01	00:15:01
03/04/2018	US887317AG00	00:00:00	00:00:00	00:07:46	00:07:46
03/04/2018	XS1751001139	00:00:00	00:00:00	00:00:48	00:00:48

Date	ISIN or CONCAT	Mean time elapsed between acceptance and execution	Median time elapsed between acceptance and execution	Mean time elapsed between request and provision of any corresponding quotes	Median time elapsed between request and provision of any corresponding quotes
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03/04/2018	US02364WAW55	00:00:00	00:00:00	00:00:37	00:00:37
03/04/2018	US532716AT46	00:00:00	00:00:00	00:00:02	00:00:02
03/04/2018	US30162RAA95	00:00:00	00:00:00	00:10:00	00:10:00
03/04/2018	US05409QAA67	00:00:00	00:00:00	00:00:01	00:00:01
03/04/2018	US256882AD30	00:00:00	00:00:00	00:00:00	00:00:00
03/04/2018	USP78625DD22	00:00:00	00:00:00	00:00:01	00:00:01
03/04/2018	US168863AW86	00:00:00	00:00:00	00:00:37	00:00:37
03/04/2018	XS0493540297	00:00:00	00:00:00	00:03:01	00:03:01
03/04/2018	USY68856AB20	00:00:00	00:00:00	00:00:31	00:00:31
03/04/2018	USP3772NHK11	00:00:00	00:00:00	00:00:01	00:00:01
03/04/2018	XS1121908211	00:00:00	00:00:00	00:05:01	00:05:01
03/04/2018	US538034AG43	00:00:00	00:00:00	00:00:00	00:00:00
03/04/2018	USC6900PAD18	00:00:00	00:00:00	00:00:00	00:00:00
03/04/2018	US871503AU26	00:00:00	00:00:00	00:10:00	00:10:00
03/04/2018	US715638AU64	00:00:00	00:00:00	00:03:01	00:03:01
03/04/2018	US79546VAL09	00:00:00	00:00:00	00:01:23	00:01:23
03/04/2018	US615394AK96	00:00:00	00:00:00	00:00:01	00:00:01
03/04/2018	USP97475AP55	00:00:00	00:00:00	00:03:01	00:03:01
03/04/2018	US056752AF54	00:00:00	00:00:00	00:03:00	00:03:00
03/04/2018	US71647NAF69	00:00:00	00:00:00	00:02:04	00:02:04
03/04/2018	USG0446NAP99	00:00:00	00:00:00	00:00:02	00:00:02
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03/04/2018	US168863CF36	00:00:00	00:00:00	00:00:01	00:00:01
03/04/2018	XS1573944870	00:00:00	00:00:00	00:03:01	00:03:01
03/04/2018	US761735AV10	00:00:00	00:00:00	00:10:00	00:10:00
03/04/2018	US195325BN40	00:00:00	00:00:00	00:00:01	00:00:01
03/04/2018	US040114GL81	00:00:00	00:00:00	00:03:01	00:03:01
03/04/2018	US718286AY36	00:00:00	00:00:00	00:00:01	00:00:01
03/04/2018	XS1057659838	00:00:00	00:00:00	00:00:30	00:00:30
03/04/2018	US84762LAU98	00:00:00	00:00:00	00:10:00	00:10:00
03/04/2018	US71654QCB68	00:00:00	00:00:00	00:00:00	00:00:00
03/04/2018	USP3579EAY34	00:00:00	00:00:00	00:00:00	00:00:00
03/04/2018	XS1172951508	00:00:00	00:00:00	00:00:50	00:00:50
03/04/2018	US85207UAJ43	00:00:00	00:00:00	00:04:56	00:04:56
03/04/2018	XS1648466016	00:00:00	00:00:00	00:00:32	00:00:32
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03/04/2018	US404119BQ19	00:00:00	00:00:00	00:01:13	00:01:13
03/04/2018	XS1341169867	00:00:00	00:00:00	00:01:33	00:01:33
03/04/2018	XS0860855344	00:00:00	00:00:00	00:03:01	00:03:01
03/04/2018	US1248EPBM40	00:00:00	00:00:00	00:04:56	00:04:56
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03/04/2018	US448579AF96	00:00:00	00:00:00	00:05:01	00:05:01
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03/04/2018	US12543DAU46	00:00:00	00:00:00	00:04:56	00:04:56
03/04/2018	USP3143NAP98	00:00:00	00:00:00	00:00:30	00:00:30
03/04/2018	USG8200TAG51	00:00:00	00:00:00	00:03:01	00:03:01
03/04/2018	XS1199929826	00:00:00	00:00:00	00:00:00	00:00:00
03/04/2018	XS1323910254	00:00:00	00:00:00	00:01:36	00:01:36
03/04/2018	US85207UAH86	00:00:00	00:00:00	00:04:56	00:04:56
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03/04/2018	US1248EPBT92	00:00:00	00:00:00	00:04:56	00:04:56
03/04/2018	US37045VAK61	00:00:00	00:00:00	00:05:00	00:05:00
03/04/2018	US71647NAL38	00:00:00	00:00:00	00:03:01	00:03:01
03/04/2018	IL0060001943	00:00:00	00:00:00	00:00:01	00:00:01
03/04/2018	US45824TAP03	00:00:00	00:00:00	00:04:56	00:04:56
03/04/2018	US269246BP88	00:00:00	00:00:00	00:00:03	00:00:03
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03/04/2018	USY54788AA57	00:00:00	00:00:00	00:00:00	00:00:00
03/04/2018	XS1221677120	00:00:00	00:00:00	00:00:47	00:00:47
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03/04/2018	USC3314PAB25	00:00:00	00:00:00	00:00:00	00:00:00
03/04/2018	US105756BU30	00:00:00	00:00:00	00:00:01	00:00:01
03/04/2018	US35671DBG97	00:00:00	00:00:00	00:10:00	00:10:00
03/04/2018	US46556MAB81	00:00:00	00:00:00	00:00:41	00:00:41
03/04/2018	USP29595AB42	00:00:00	00:00:00	00:00:01	00:00:01
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03/04/2018	US85207UAK16	00:00:00	00:00:00	00:04:56	00:04:56
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03/04/2018	US268317AS33	00:00:00	00:00:00	00:05:01	00:05:01
03/04/2018	US05964HAB15	00:00:00	00:00:00	00:16:31	00:16:31
03/04/2018	US30231GAJ13	00:00:00	00:00:00	00:19:40	00:19:40
03/04/2018	US63938CAD02	00:00:00	00:00:00	00:10:01	00:10:01
03/04/2018	US526057BX14	00:00:00	00:00:00	00:15:01	00:15:01
03/04/2018	US05565QDF28	00:00:00	00:00:00	00:16:31	00:16:31
03/04/2018	US05565QBJ67	00:00:00	00:00:00	00:16:31	00:16:31
03/04/2018	US404119BN87	00:00:00	00:00:00	00:15:01	00:15:01
03/04/2018	US67054LAB36	00:00:00	00:00:00	00:10:01	00:10:01
03/04/2018	US31620MAT36	00:00:00	00:00:00	00:16:31	00:16:31
03/04/2018	US583491AC98	00:00:00	00:00:00	00:00:01	00:00:01
03/04/2018	US35906AAQ13	00:00:00	00:00:00	00:04:56	00:04:56
03/04/2018	US25470XAY13	00:00:00	00:00:00	00:15:01	00:15:01
03/04/2018	US780097BE04	00:00:00	00:00:00	00:16:31	00:16:31

Date	ISIN or CONCAT	Mean time elapsed between acceptance and execution	Median time elapsed between acceptance and execution	Mean time elapsed between request and provision of any corresponding quotes	Median time elapsed between request and provision of any corresponding quotes
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03/04/2018	US88033GBY52	00:00:00	00:00:00	00:10:01	00:10:01
03/04/2018	US587118AE09	00:00:00	00:00:00	00:10:01	00:10:01
03/04/2018	US973147AD31	00:00:00	00:00:00	00:10:01	00:10:01
03/04/2018	US451102BF38	00:00:00	00:00:00	00:15:01	00:15:01
03/04/2018	US478160BG88	00:00:00	00:00:00	00:00:01	00:00:01
03/04/2018	US31620MAP14	00:00:00	00:00:00	00:16:31	00:16:31
03/04/2018	US30231GAW24	00:00:00	00:00:00	00:19:40	00:19:40
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03/04/2018	BE0000346552	00:00:00	00:00:00	00:00:04	00:00:04
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Date	ISIN or CONCAT	Mean time elapsed between acceptance and execution	Median time elapsed between acceptance and execution	Mean time elapsed between request and provision of any corresponding quotes	Median time elapsed between request and provision of any corresponding quotes
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Date	ISIN or CONCAT	Mean time elapsed between acceptance and execution	Median time elapsed between acceptance and execution	Mean time elapsed between request and provision of any corresponding quotes	Median time elapsed between request and provision of any corresponding quotes
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03/04/2018	ES00000122D7	00:00:00	00:00:00	00:01:04	00:01:04
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04/04/2018	XS1061642317	00:00:00	00:00:00	00:00:00	00:00:00
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04/04/2018	XS1020952435	00:00:00	00:00:00	00:00:00	00:00:00
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04/04/2018	XS0671362506	00:00:00	00:00:00	00:00:00	00:00:00
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04/04/2018	XS1692348847	00:00:00	00:00:00	00:00:00	00:00:00
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04/04/2018	XS1591523755	00:00:00	00:00:00	00:00:00	00:00:00
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04/04/2018	XS0203712939	00:00:00	00:00:00	00:00:00	00:00:00
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04/04/2018	XS0976307040	00:00:00	00:00:00	00:00:00	00:00:00
04/04/2018	XS1346815787	00:00:00	00:00:00	00:00:00	00:00:00
04/04/2018	US9128283F58	00:00:00	00:00:00	00:00:00	00:00:00
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04/04/2018	FR0013312154	00:00:00	00:00:00	00:00:00	00:00:00
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Date	ISIN or CONCAT	Mean time elapsed between acceptance and execution	Median time elapsed between acceptance and execution	Mean time elapsed between request and provision of any corresponding quotes	Median time elapsed between request and provision of any corresponding quotes
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04/04/2018	XS0758419658	00:00:00	00:00:00	00:00:00	00:00:00
04/04/2018	BE0000343526	00:00:00	00:00:00	00:00:00	00:00:00
04/04/2018	FR0011993179	00:00:00	00:00:00	00:00:00	00:00:00
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04/04/2018	IT0001444378	00:00:00	00:00:00	00:00:00	00:00:00
04/04/2018	BE0000324336	00:00:00	00:00:00	00:00:03	00:00:01
04/04/2018	BE0000338476	00:00:00	00:00:00	00:00:00	00:00:00
04/04/2018	IT0005045270	00:00:00	00:00:00	00:00:00	00:00:00
04/04/2018	BE6282459609	00:00:00	00:00:00	00:00:00	00:00:00
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04/04/2018	XS1711584430	00:00:00	00:00:00	00:00:00	00:00:00
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Date	ISIN or CONCAT	Mean time elapsed between acceptance and execution	Median time elapsed between acceptance and execution	Mean time elapsed between request and provision of any corresponding quotes	Median time elapsed between request and provision of any corresponding quotes
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04/04/2018	FR0124584733	00:00:00	00:00:00	00:00:00	00:00:00
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04/04/2018	US056752AC24	00:00:00	00:00:00	00:00:00	00:00:00
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04/04/2018	IT0005188120	00:00:00	00:00:00	00:00:00	00:00:00
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04/04/2018	XS0920218079	00:00:00	00:00:00	00:00:00	00:00:00
04/04/2018	DE0001030567	00:00:00	00:00:00	00:00:10	00:00:00
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04/04/2018	FR9347FS3794	00:00:00	00:00:00	00:00:00	00:00:00
04/04/2018	XS1805358618	00:00:00	00:00:00	00:00:00	00:00:00
04/04/2018	IT0004545890	00:00:00	00:00:00	00:00:04	00:00:04
04/04/2018	US912828X968	00:00:00	00:00:00	00:00:00	00:00:00
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04/04/2018	FR0012684538	00:00:00	00:00:00	00:00:00	00:00:00
04/04/2018	FR0011008705	00:00:00	00:00:00	00:00:10	00:00:08
04/04/2018	DE0001102366	00:00:00	00:00:00	00:00:00	00:00:00
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04/04/2018	IT0005104473	00:00:00	00:00:00	00:00:03	00:00:01
04/04/2018	FR0013327962	00:00:00	00:00:00	00:00:00	00:00:00
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04/04/2018	XS1111123987	00:00:00	00:00:00	00:00:00	00:00:00
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04/04/2018	FR0010050559	00:00:00	00:00:00	00:00:10	00:00:00
04/04/2018	IT0004380546	00:00:00	00:00:00	00:00:00	00:00:00
04/04/2018	FR9347FS0022	00:00:00	00:00:00	00:00:00	00:00:00
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04/04/2018	FR0011439900	00:00:00	00:00:00	00:00:00	00:00:00
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04/04/2018	FR9347FS1251	00:00:00	00:00:00	00:00:00	00:00:00
04/04/2018	FR0013323870	00:00:00	00:00:00	00:00:00	00:00:00
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04/04/2018	XS1707063589	00:00:00	00:00:00	00:00:00	00:00:00
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04/04/2018	US912828S379	00:00:00	00:00:00	00:00:00	00:00:00
04/04/2018	US9128284B36	00:00:00	00:00:00	00:00:00	00:00:00
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Date	ISIN or CONCAT	Mean time elapsed between acceptance and execution	Median time elapsed between acceptance and execution	Mean time elapsed between request and provision of any corresponding quotes	Median time elapsed between request and provision of any corresponding quotes
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04/04/2018	FR0010854182	00:00:00	00:00:00	00:00:00	00:00:00
04/04/2018	XS1125272143	00:00:00	00:00:00	00:01:33	00:01:33
04/04/2018	US912828XL95	00:00:00	00:00:00	00:00:00	00:00:00
04/04/2018	USY4836TAS07	00:00:00	00:00:00	00:00:00	00:00:00
04/04/2018	XS0741137029	00:00:00	00:00:00	00:00:00	00:00:00
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04/04/2018	FR0124954175	00:00:00	00:00:00	00:00:00	00:00:00
04/04/2018	ES00000126Z1	00:00:00	00:00:00	00:00:00	00:00:00
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04/04/2018	XS1178105851	00:00:00	00:00:00	00:00:00	00:00:00
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04/04/2018	XS1805356752	00:00:00	00:00:00	00:00:00	00:00:00
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04/04/2018	XS0557252417	00:00:00	00:00:00	00:00:00	00:00:00
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04/04/2018	FR0124858715	00:00:00	00:00:00	00:00:00	00:00:00
04/04/2018	FR0011427848	00:00:00	00:00:00	00:00:11	00:00:07
04/04/2018	FR0124887243	00:00:00	00:00:00	00:00:00	00:00:00
04/04/2018	US912828H524	00:00:00	00:00:00	00:00:00	00:00:00
04/04/2018	XS1640903701	00:00:00	00:00:00	00:00:00	00:00:00
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04/04/2018	US912828M565	00:00:00	00:00:00	00:00:00	00:00:00
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04/04/2018	USG9328DAM23	00:00:00	00:00:00	00:00:01	00:00:01
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04/04/2018	XS1090107159	00:00:00	00:00:00	00:00:01	00:00:01
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04/04/2018	XS0792911298	00:00:00	00:00:00	00:00:00	00:00:00
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04/04/2018	XS1748890230	00:00:00	00:00:00	00:00:00	00:00:00
04/04/2018	XS0835676353	00:00:00	00:00:00	00:00:34	00:00:34
04/04/2018	XS1054250318	00:00:00	00:00:00	00:00:49	00:00:49
04/04/2018	XS1706605281	00:00:00	00:00:00	00:01:20	00:01:20
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04/04/2018	XS1485745704	00:00:00	00:00:00	00:00:41	00:00:41
04/04/2018	XS1075401726	00:00:00	00:00:00	00:03:00	00:03:00
04/04/2018	XS1379107219	00:00:00	00:00:00	00:00:35	00:00:35
04/04/2018	XS1234958459	00:00:00	00:00:00	00:03:01	00:03:01
04/04/2018	XS1599758940	00:00:00	00:00:00	00:00:00	00:00:00
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04/04/2018	XS1551355149	00:00:00	00:00:00	00:00:00	00:00:00
04/04/2018	XS1079233810	00:00:00	00:00:00	00:00:05	00:00:05
04/04/2018	XS1061043367	00:00:00	00:00:00	00:03:00	00:03:00
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04/04/2018	XS1079848369	00:00:00	00:00:00	00:00:00	00:00:00
04/04/2018	XS1447581379	00:00:00	00:00:00	00:01:36	00:01:36
04/04/2018	XS1250898100	00:00:00	00:00:00	00:00:00	00:00:00
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04/04/2018	XS1501659384	00:00:00	00:00:00	00:00:01	00:00:01
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04/04/2018	USY68856AB20	00:00:00	00:00:00	00:00:04	00:00:04
04/04/2018	XS0906946008	00:00:00	00:00:00	00:00:01	00:00:01
04/04/2018	XS1577950311	00:00:00	00:00:00	00:01:01	00:01:01
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Date	ISIN or CONCAT	Mean time elapsed between acceptance and execution	Median time elapsed between acceptance and execution	Mean time elapsed between request and provision of any corresponding quotes	Median time elapsed between request and provision of any corresponding quotes
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04/04/2018	USY68856AN67	00:00:00	00:00:00	00:01:02	00:01:02
04/04/2018	XS1684384867	00:00:00	00:00:00	00:00:01	00:00:01
04/04/2018	XS0556885753	00:00:00	00:00:00	00:00:01	00:00:01
04/04/2018	XS1619155564	00:00:00	00:00:00	00:00:01	00:00:01
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04/04/2018	XS0114288789	00:00:00	00:00:00	00:00:07	00:00:07
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04/04/2018	USY7083VAD11	00:00:00	00:00:00	00:00:01	00:00:01
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04/04/2018	XS0908769887	00:00:00	00:00:00	00:00:01	00:00:01
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04/04/2018	XS0607904264	00:00:00	00:00:00	00:00:01	00:00:01
04/04/2018	XS1750113661	00:00:00	00:00:00	00:01:01	00:01:01
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04/04/2018	USY5749LAA99	00:00:00	00:00:00	00:00:00	00:00:00
04/04/2018	US857524AB80	00:00:00	00:00:00	00:00:01	00:00:01
04/04/2018	US77586TAE64	00:00:00	00:00:00	00:00:01	00:00:01
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04/04/2018	XS0880597603	00:00:00	00:00:00	00:01:03	00:01:03
04/04/2018	XS1750113406	00:00:00	00:00:00	00:00:52	00:00:53
04/04/2018	XS0212993678	00:00:00	00:00:00	00:00:01	00:00:01
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04/04/2018	XS0505265859	00:00:00	00:00:00	00:00:23	00:00:23
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04/04/2018	XS1675862012	00:00:00	00:00:00	00:02:20	00:03:01
04/04/2018	XS1620176831	00:00:00	00:00:00	00:00:35	00:00:35
04/04/2018	XS0850020586	00:00:00	00:00:00	00:02:28	00:02:49
04/04/2018	USY68851AK32	00:00:00	00:00:00	00:00:37	00:00:37
04/04/2018	XS0464257152	00:00:00	00:00:00	00:00:00	00:00:00
04/04/2018	XS1503116912	00:00:00	00:00:00	00:00:01	00:00:01
04/04/2018	XS0282340230	00:00:00	00:00:00	00:00:01	00:00:01
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04/04/2018	XS0563742138	00:00:00	00:00:00	00:00:00	00:00:00
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04/04/2018	XS0502286908	00:00:00	00:00:00	00:00:01	00:00:01
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04/04/2018	XS0903465127	00:00:00	00:00:00	00:00:01	00:00:01
04/04/2018	USG8189YAC87	00:00:00	00:00:00	00:00:41	00:00:41
04/04/2018	XS0504981746	00:00:00	00:00:00	00:00:00	00:00:00
04/04/2018	US900123CM05	00:00:00	00:00:00	00:00:01	00:00:01
04/04/2018	USG8185TAB55	00:00:00	00:00:00	00:03:01	00:03:01
04/04/2018	XS1267081575	00:00:00	00:00:00	00:00:01	00:00:01
04/04/2018	XS0860855344	00:00:00	00:00:00	00:03:02	00:03:02
04/04/2018	XS1303921214	00:00:00	00:00:00	00:00:01	00:00:01
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04/04/2018	USG50027AE42	00:00:00	00:00:00	00:03:01	00:03:01
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04/04/2018	US77586TAD81	00:00:00	00:00:00	00:00:00	00:00:00
04/04/2018	USG8201NAA03	00:00:00	00:00:00	00:00:28	00:00:28
04/04/2018	XS0505478684	00:00:00	00:00:00	00:00:58	00:00:58
04/04/2018	US105756BK57	00:00:00	00:00:00	00:02:19	00:02:00
04/04/2018	XS1796266754	00:00:00	00:00:00	00:00:01	00:00:01
04/04/2018	USG8201JAB73	00:00:00	00:00:00	00:02:00	00:02:14
04/04/2018	XS1297557412	00:00:00	00:00:00	00:00:01	00:00:01
04/04/2018	USG24422AA83	00:00:00	00:00:00	00:01:38	00:01:38
04/04/2018	XS1492688392	00:00:00	00:00:00	00:00:01	00:00:01
04/04/2018	US29441WAB19	00:00:00	00:00:00	00:03:00	00:03:00
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04/04/2018	XS1587035996	00:00:00	00:00:00	00:00:08	00:00:08
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04/04/2018	US105756BV13	00:00:00	00:00:00	00:00:01	00:00:01
04/04/2018	XS0559237796	00:00:00	00:00:00	00:03:01	00:03:01
04/04/2018	USG22004AG38	00:00:00	00:00:00	00:00:00	00:00:00
04/04/2018	US71654QBV32	00:00:00	00:00:00	00:00:01	00:00:01
04/04/2018	XS0997000251	00:00:00	00:00:00	00:00:01	00:00:01
04/04/2018	XS1028952403	00:00:00	00:00:00	00:00:01	00:00:01
04/04/2018	XS1755429732	00:00:00	00:00:00	00:00:01	00:00:01
04/04/2018	US74139CAB81	00:00:00	00:00:00	00:00:01	00:00:01
04/04/2018	XS1709535097	00:00:00	00:00:00	00:03:01	00:03:01
04/04/2018	US369550AY45	00:00:00	00:00:00	00:00:00	00:00:00
04/04/2018	XS1776214980	00:00:00	00:00:00	00:00:09	00:00:09
04/04/2018	XS1016035476	00:00:00	00:00:00	00:00:00	00:00:00
04/04/2018	XS1121908211	00:00:00	00:00:00	00:03:01	00:03:01
04/04/2018	US12626HAA95	00:00:00	00:00:00	00:00:32	00:00:32
04/04/2018	XS1558077845	00:00:00	00:00:00	00:02:04	00:02:04
04/04/2018	XS1135611652	00:00:00	00:00:00	00:00:00	00:00:00
04/04/2018	US45112FAG19	00:00:00	00:00:00	00:00:00	00:00:00

Date	ISIN or CONCAT	Mean time elapsed between acceptance and execution	Median time elapsed between acceptance and execution	Mean time elapsed between request and provision of any corresponding quotes	Median time elapsed between request and provision of any corresponding quotes
04/04/2018	XS1692930404	00:00:00	00:00:00	00:00:01	00:00:01
04/04/2018	XS1558166861	00:00:00	00:00:00	00:03:01	00:03:01
04/04/2018	XS1209864229	00:00:00	00:00:00	00:00:22	00:00:22
04/04/2018	XS1111114135	00:00:00	00:00:00	00:00:10	00:00:10
04/04/2018	XS0863522149	00:00:00	00:00:00	00:00:01	00:00:01
04/04/2018	US040114GW47	00:00:00	00:00:00	00:00:02	00:00:02
04/04/2018	XS1647481206	00:00:00	00:00:00	00:00:01	00:00:01
04/04/2018	US455780CE46	00:00:00	00:00:00	00:00:01	00:00:01
04/04/2018	XS1412393172	00:00:00	00:00:00	00:00:01	00:00:01
04/04/2018	XS1709328899	00:00:00	00:00:00	00:00:01	00:00:01
04/04/2018	US105756BU30	00:00:00	00:00:00	00:00:00	00:00:00
04/04/2018	XS0859367194	00:00:00	00:00:00	00:03:01	00:03:01
04/04/2018	XS1768074319	00:00:00	00:00:00	00:00:01	00:00:01
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04/04/2018	XS1379157404	00:00:00	00:00:00	00:02:27	00:02:27
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04/04/2018	XS1795409082	00:00:00	00:00:00	00:00:01	00:00:01
04/04/2018	XS0605559821	00:00:00	00:00:00	00:00:00	00:00:00
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04/04/2018	XS0802953165	00:00:00	00:00:00	00:05:01	00:05:01
04/04/2018	US71647NAR08	00:00:00	00:00:00	00:01:33	00:01:33
04/04/2018	US71645WAQ42	00:00:00	00:00:00	00:01:10	00:01:10
04/04/2018	US71647NAP42	00:00:00	00:00:00	00:00:04	00:00:04
04/04/2018	US682051AE72	00:00:00	00:00:00	00:03:00	00:03:00
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04/04/2018	XS1207079499	00:00:00	00:00:00	00:00:05	00:00:05
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04/04/2018	US682051AJ69	00:00:00	00:00:00	00:03:00	00:03:00
04/04/2018	US715638BM30	00:00:00	00:00:00	00:01:19	00:01:30
04/04/2018	XS1077882121	00:00:00	00:00:00	00:00:00	00:00:00
04/04/2018	US037833BZ29	00:00:00	00:00:00	00:02:00	00:02:00
04/04/2018	USP01012AJ55	00:00:00	00:00:00	00:00:00	00:00:00
04/04/2018	US91087BAD29	00:00:00	00:00:00	00:00:01	00:00:01
04/04/2018	US91087BAB62	00:00:00	00:00:00	00:00:01	00:00:01
04/04/2018	XS1172947902	00:00:00	00:00:00	00:00:00	00:00:00
04/04/2018	US76720AAF30	00:00:00	00:00:00	00:03:40	00:03:01
04/04/2018	XS0905659230	00:00:00	00:00:00	00:00:01	00:00:01
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04/04/2018	XS1117296035	00:00:00	00:00:00	00:02:11	00:00:47
04/04/2018	US682051AD99	00:00:00	00:00:00	00:03:00	00:03:00
04/04/2018	USP989MJBN03	00:00:00	00:00:00	00:00:01	00:00:01
04/04/2018	USU05375AL12	00:00:00	00:00:00	00:00:01	00:00:01
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04/04/2018	USP4909LAA81	00:00:00	00:00:00	00:02:33	00:02:33
04/04/2018	US665849AN67	00:00:00	00:00:00	00:05:01	00:05:01
04/04/2018	USP56226AQ94	00:00:00	00:00:00	00:00:01	00:00:01
04/04/2018	US168863BW77	00:00:00	00:00:00	00:00:00	00:00:00
04/04/2018	US71645WAP68	00:00:00	00:00:00	00:00:22	00:00:22
04/04/2018	US718546AR56	00:00:00	00:00:00	00:00:00	00:00:00
04/04/2018	US71654QBW15	00:00:00	00:00:00	00:05:01	00:05:01
04/04/2018	US15135UAD19	00:00:00	00:00:00	00:05:00	00:05:00
04/04/2018	US715638BU55	00:00:00	00:00:00	00:00:00	00:00:00
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04/04/2018	US513075BH36	00:00:00	00:00:00	00:01:53	00:01:53
04/04/2018	USP93077AA61	00:00:00	00:00:00	00:00:05	00:00:05
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04/04/2018	US92960PAA75	00:00:00	00:00:00	00:00:00	00:00:00
04/04/2018	US91086QBC15	00:00:00	00:00:00	00:00:01	00:00:01
04/04/2018	US87264AAP03	00:00:00	00:00:00	00:01:50	00:01:50
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04/04/2018	XS1577952952	00:00:00	00:00:00	00:00:01	00:00:01
04/04/2018	USG82003AE76	00:00:00	00:00:00	00:01:37	00:01:37
04/04/2018	USP14623AA33	00:00:00	00:00:00	00:00:01	00:00:01
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04/04/2018	US715638AW21	00:00:00	00:00:00	00:03:00	00:03:00
04/04/2018	XS1747548532	00:00:00	00:00:00	00:00:01	00:00:01
04/04/2018	USP66208AA02	00:00:00	00:00:00	00:05:01	00:05:01
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04/04/2018	USY39694AA51	00:00:00	00:00:00	00:00:01	00:00:01
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04/04/2018	US715638AP79	00:00:00	00:00:00	00:02:54	00:02:31
04/04/2018	US053807AS28	00:00:00	00:00:00	00:00:01	00:00:01
04/04/2018	US836205AU87	00:00:00	00:00:00	00:00:01	00:00:01
04/04/2018	US836205AL88	00:00:00	00:00:00	00:00:01	00:00:01
04/04/2018	USP30179AM09	00:00:00	00:00:00	00:00:01	00:00:01
04/04/2018	US71647NAK54	00:00:00	00:00:00	00:03:01	00:03:01
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04/04/2018	US71647NAN93	00:00:00	00:00:00	00:02:44	00:03:01
04/04/2018	USG9328DAG54	00:00:00	00:00:00	00:01:43	00:01:43
04/04/2018	XS1245432742	00:00:00	00:00:00	00:02:00	00:02:00
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04/04/2018	USP7808BAA54	00:00:00	00:00:00	00:00:01	00:00:01
04/04/2018	USN6945AAJ62	00:00:00	00:00:00	00:03:01	00:03:01
04/04/2018	XS1692177774	00:00:00	00:00:00	00:03:01	00:03:01
04/04/2018	XS1392917784	00:00:00	00:00:00	00:03:00	00:03:00
04/04/2018	XS1761537841	00:00:00	00:00:00	00:05:00	00:05:00

Date	ISIN or CONCAT	Mean time elapsed between acceptance and execution	Median time elapsed between acceptance and execution	Mean time elapsed between request and provision of any corresponding quotes	Median time elapsed between request and provision of any corresponding quotes
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04/04/2018	XS1719264324	00:00:00	00:00:00	00:00:00	00:00:00
04/04/2018	XS0971722342	00:00:00	00:00:00	00:00:01	00:00:01
04/04/2018	US040114HP86	00:00:00	00:00:00	00:00:01	00:00:01
04/04/2018	USG2440JAG07	00:00:00	00:00:00	00:03:01	00:03:01
04/04/2018	US836205AN45	00:00:00	00:00:00	00:00:01	00:00:01
04/04/2018	XS1533922933	00:00:00	00:00:00	00:00:01	00:00:01
04/04/2018	US71647NAM11	00:00:00	00:00:00	00:03:01	00:03:01
04/04/2018	XS0958072240	00:00:00	00:00:00	00:00:01	00:00:01
04/04/2018	USP14486AK37	00:00:00	00:00:00	00:00:01	00:00:01
04/04/2018	US71647NAQ25	00:00:00	00:00:00	00:02:39	00:02:39
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04/04/2018	USY54788AA57	00:00:00	00:00:00	00:00:01	00:00:01
04/04/2018	XS1626768730	00:00:00	00:00:00	00:00:01	00:00:01
04/04/2018	XS1725553066	00:00:00	00:00:00	00:03:00	00:03:00
04/04/2018	XS0882347072	00:00:00	00:00:00	00:01:35	00:01:35
04/04/2018	US02364WAV72	00:00:00	00:00:00	00:00:21	00:00:21
04/04/2018	XS1196496688	00:00:00	00:00:00	00:00:01	00:00:01
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04/04/2018	US91911TAM53	00:00:00	00:00:00	00:00:05	00:00:05
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04/04/2018	XS1044540547	00:00:00	00:00:00	00:00:01	00:00:01
04/04/2018	USP3699PGJ05	00:00:00	00:00:00	00:00:01	00:00:01
04/04/2018	US465410AH18	00:00:00	00:00:00	00:02:01	00:02:01
04/04/2018	US40049JAV98	00:00:00	00:00:00	00:00:28	00:00:28
04/04/2018	XS1218289103	00:00:00	00:00:00	00:01:20	00:01:20
04/04/2018	USY20721BJ74	00:00:00	00:00:00	00:00:01	00:00:01
04/04/2018	USP9367RAG67	00:00:00	00:00:00	00:00:00	00:00:00
04/04/2018	USA29866AA70	00:00:00	00:00:00	00:01:55	00:01:55
04/04/2018	USP98047AA42	00:00:00	00:00:00	00:03:02	00:03:02
04/04/2018	US88160QAN34	00:00:00	00:00:00	00:10:00	00:10:00
04/04/2018	USP2867KAG15	00:00:00	00:00:00	00:00:00	00:00:00
04/04/2018	US35804GAK40	00:00:00	00:00:00	00:00:01	00:00:01
04/04/2018	US252131AE78	00:00:00	00:00:00	00:00:00	00:00:00
04/04/2018	XS1725734872	00:00:00	00:00:00	00:03:01	00:03:01
04/04/2018	US755111BT76	00:00:00	00:00:00	00:14:30	00:14:30
04/04/2018	USP98088AA83	00:00:00	00:00:00	00:03:02	00:03:02
04/04/2018	IL0060002446	00:00:00	00:00:00	00:00:01	00:00:01
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04/04/2018	US053773AY38	00:00:00	00:00:00	00:00:01	00:00:01
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04/04/2018	XS1721463500	00:00:00	00:00:00	00:03:01	00:03:01
04/04/2018	US30219GAE89	00:00:00	00:00:00	00:14:30	00:14:30
04/04/2018	US12527GAG82	00:00:00	00:00:00	00:00:01	00:00:01
04/04/2018	XS0971721963	00:00:00	00:00:00	00:00:01	00:00:01
04/04/2018	USP9406GAC26	00:00:00	00:00:00	00:00:52	00:00:52
04/04/2018	US05565QCB23	00:00:00	00:00:00	00:00:46	00:00:46
04/04/2018	US037833BY53	00:00:00	00:00:00	00:14:30	00:14:30
04/04/2018	USP2253TJG50	00:00:00	00:00:00	00:03:02	00:03:02
04/04/2018	XS1209947271	00:00:00	00:00:00	00:00:00	00:00:00
04/04/2018	US96949LAA35	00:00:00	00:00:00	00:09:57	00:09:57
04/04/2018	USY20721BQ18	00:00:00	00:00:00	00:00:01	00:00:01
04/04/2018	US96949LAC90	00:00:00	00:00:00	00:09:57	00:09:57
04/04/2018	USN9837TAB72	00:00:00	00:00:00	00:10:01	00:10:01
04/04/2018	US278642AL76	00:00:00	00:00:00	00:00:01	00:00:01
04/04/2018	US335934AK15	00:00:00	00:00:00	00:00:00	00:00:00
04/04/2018	US12625GAB05	00:00:00	00:00:00	00:17:56	00:17:56
04/04/2018	US718286BD89	00:00:00	00:00:00	00:00:01	00:00:01
04/04/2018	US49456BAF85	00:00:00	00:00:00	00:09:59	00:09:59
04/04/2018	US406216BK61	00:00:00	00:00:00	00:09:58	00:09:58
04/04/2018	US037833BA77	00:00:00	00:00:00	00:00:01	00:00:01
04/04/2018	US29134UAB70	00:00:00	00:00:00	00:00:06	00:00:06
04/04/2018	US445545AL04	00:00:00	00:00:00	00:00:01	00:00:01
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04/04/2018	US88032XAG97	00:00:00	00:00:00	00:00:33	00:00:33
04/04/2018	US68389XBP96	00:00:00	00:00:00	00:10:01	00:10:01
04/04/2018	XS1435374126	00:00:00	00:00:00	00:00:53	00:00:53
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04/04/2018	US161175AY09	00:00:00	00:00:00	00:10:01	00:10:01
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04/04/2018	US842587CU99	00:00:00	00:00:00	00:10:01	00:10:01
04/04/2018	US406216BG59	00:00:00	00:00:00	00:09:58	00:09:58
04/04/2018	XS0809571739	00:00:00	00:00:00	00:00:01	00:00:01
04/04/2018	XS1715535123	00:00:00	00:00:00	00:01:05	00:01:05
04/04/2018	USP16259AK29	00:00:00	00:00:00	00:00:35	00:00:35
04/04/2018	US31620MAP14	00:00:00	00:00:00	00:14:49	00:14:49
04/04/2018	US06051GGL77	00:00:00	00:00:00	00:00:01	00:00:01
04/04/2018	USU94299AE18	00:00:00	00:00:00	00:03:01	00:03:01
04/04/2018	US785592AJ58	00:00:00	00:00:00	00:09:57	00:09:57
04/04/2018	US55336VAK61	00:00:00	00:00:00	00:09:58	00:09:58
04/04/2018	US72650RBJ05	00:00:00	00:00:00	00:12:54	00:12:54
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04/04/2018	USY2029SAF12	00:00:00	00:00:00	00:00:00	00:00:00
04/04/2018	XS1319818057	00:00:00	00:00:00	00:00:01	00:00:01
04/04/2018	XS0617134092	00:00:00	00:00:00	00:00:01	00:00:01
04/04/2018	XS1678623734	00:00:00	00:00:00	00:00:01	00:00:01

Date	ISIN or CONCAT	Mean time elapsed between acceptance and execution	Median time elapsed between acceptance and execution	Mean time elapsed between request and provision of any corresponding quotes	Median time elapsed between request and provision of any corresponding quotes
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04/04/2018	XS1346201616	00:00:00	00:00:00	00:00:01	00:00:01
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04/04/2018	US404121AC95	00:00:00	00:00:00	00:01:07	00:01:07
04/04/2018	US035242AP13	00:00:00	00:00:00	00:09:57	00:09:57
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04/04/2018	USP13435AB16	00:00:00	00:00:00	00:00:01	00:00:01
04/04/2018	US785592AH92	00:00:00	00:00:00	00:09:58	00:09:58
04/04/2018	US25470DAQ25	00:00:00	00:00:00	00:05:01	00:05:01
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04/04/2018	US836205AR58	00:00:00	00:00:00	00:00:01	00:00:01
04/04/2018	US00206RCL42	00:00:00	00:00:00	00:00:01	00:00:01
04/04/2018	US92343VBG86	00:00:00	00:00:00	00:00:00	00:00:00
04/04/2018	US220517AA40	00:00:00	00:00:00	00:00:00	00:00:00
04/04/2018	USY20721BN86	00:00:00	00:00:00	00:00:01	00:00:01
04/04/2018	XS1508675334	00:00:00	00:00:00	00:00:15	00:00:15
04/04/2018	US871503AU26	00:00:00	00:00:00	00:10:01	00:10:01
04/04/2018	US857524AC63	00:00:00	00:00:00	00:00:00	00:00:00
04/04/2018	US30216KAA07	00:00:00	00:00:00	00:01:18	00:01:18
04/04/2018	USP3579EBY25	00:00:00	00:00:00	00:00:01	00:00:01
04/04/2018	USP7807HAR68	00:00:00	00:00:00	00:00:01	00:00:01
04/04/2018	XS1191130753	00:00:00	00:00:00	00:00:01	00:00:01
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04/04/2018	US900123CJ75	00:00:00	00:00:00	00:00:01	00:00:01
04/04/2018	XS1433214449	00:00:00	00:00:00	00:01:26	00:01:26
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04/04/2018	USY20721AJ83	00:00:00	00:00:00	00:00:00	00:00:00
04/04/2018	XS1572144464	00:00:00	00:00:00	00:00:01	00:00:01
04/04/2018	US565849AK29	00:00:00	00:00:00	00:08:13	00:08:13
04/04/2018	US05252BAN91	00:00:00	00:00:00	00:17:56	00:17:56
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04/04/2018	US335934AH85	00:00:00	00:00:00	00:00:02	00:00:02
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04/04/2018	US594918BN39	00:00:00	00:00:00	00:05:00	00:05:00
04/04/2018	XS0893103852	00:00:00	00:00:00	00:00:01	00:00:01
04/04/2018	USP37110AG12	00:00:00	00:00:00	00:02:33	00:02:33
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04/04/2018	XS1318576086	00:00:00	00:00:00	00:00:57	00:00:57
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04/04/2018	XS0213101073	00:00:00	00:00:00	00:00:19	00:00:19
04/04/2018	XS0928126340	00:00:00	00:00:00	00:03:01	00:03:01
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04/04/2018	USY68856AQ98	00:00:00	00:00:00	00:01:53	00:01:53
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04/04/2018	XS0922615819	00:00:00	00:00:00	00:00:01	00:00:01
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04/04/2018	US445545AH91	00:00:00	00:00:00	00:00:01	00:00:01
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04/04/2018	XS1777972511	00:00:00	00:00:00	00:00:00	00:00:00
04/04/2018	US02364WAX39	00:00:00	00:00:00	00:10:00	00:10:00
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04/04/2018	XS1503160498	00:00:00	00:00:00	00:00:23	00:00:23
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04/04/2018	US718286BE62	00:00:00	00:00:00	00:01:31	00:01:31
04/04/2018	USP14486AM92	00:00:00	00:00:00	00:03:01	00:03:01
04/04/2018	XS1788513734	00:00:00	00:00:00	00:03:01	00:03:01
04/04/2018	XS0250882478	00:00:00	00:00:00	00:03:02	00:03:02
04/04/2018	USF2893TAN66	00:00:00	00:00:00	00:04:30	00:04:30
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04/04/2018	US191241AD01	00:00:00	00:00:00	00:08:07	00:10:00
04/04/2018	US06739FJJ12	00:00:00	00:00:00	00:01:30	00:01:30
04/04/2018	USN82008AJ72	00:00:00	00:00:00	00:15:36	00:15:36
04/04/2018	US470160CB63	00:00:00	00:00:00	00:00:03	00:00:03
04/04/2018	USP17625AB33	00:00:00	00:00:00	00:00:55	00:00:55
04/04/2018	USP40070AB35	00:00:00	00:00:00	00:00:01	00:00:01
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04/04/2018	XS1662407862	00:00:00	00:00:00	00:00:00	00:00:00
04/04/2018	XS1567439689	00:00:00	00:00:00	00:01:04	00:01:04
04/04/2018	US66989HAH12	00:00:00	00:00:00	00:00:00	00:00:00
04/04/2018	XS1575968026	00:00:00	00:00:00	00:03:02	00:03:02
04/04/2018	USN82008AF50	00:00:00	00:00:00	00:00:01	00:00:01
04/04/2018	USP6629MAA01	00:00:00	00:00:00	00:00:45	00:00:45
04/04/2018	US71654QCC42	00:00:00	00:00:00	00:03:01	00:03:01
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04/04/2018	US77340RAD98	00:00:00	00:00:00	00:15:01	00:15:01
04/04/2018	US12543DAQ34	00:00:00	00:00:00	00:15:01	00:15:01
04/04/2018	US482466AA70	00:00:00	00:00:00	00:10:01	00:10:01
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04/04/2018	USP3699PGH49	00:00:00	00:00:00	00:00:01	00:00:01
04/04/2018	US822582BS00	00:00:00	00:00:00	00:11:26	00:11:26

Date	ISIN or CONCAT	Mean time elapsed between acceptance and execution	Median time elapsed between acceptance and execution	Mean time elapsed between request and provision of any corresponding quotes	Median time elapsed between request and provision of any corresponding quotes
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04/04/2018	US549463AC10	00:00:00	00:00:00	00:00:00	00:00:00
04/04/2018	US67059TAD72	00:00:00	00:00:00	00:15:01	00:15:01
04/04/2018	US12592BAF13	00:00:00	00:00:00	00:13:53	00:13:53
04/04/2018	US040114HF05	00:00:00	00:00:00	00:00:01	00:00:01
04/04/2018	USP97475AN08	00:00:00	00:00:00	00:01:12	00:01:12
04/04/2018	US85172FAB58	00:00:00	00:00:00	00:05:00	00:05:00
04/04/2018	US44920UAH14	00:00:00	00:00:00	00:10:02	00:10:02
04/04/2018	US10553YAF25	00:00:00	00:00:00	00:00:11	00:00:11
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04/04/2018	US44931DAJ28	00:00:00	00:00:00	00:10:00	00:10:00
04/04/2018	US37045VAF76	00:00:00	00:00:00	00:05:01	00:05:01
04/04/2018	US12592BAB09	00:00:00	00:00:00	00:13:53	00:13:53
04/04/2018	US03969AAH32	00:00:00	00:00:00	00:15:01	00:15:01
04/04/2018	US89387YAA91	00:00:00	00:00:00	00:10:01	00:10:01
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04/04/2018	XS1717575259	00:00:00	00:00:00	00:00:00	00:00:00
04/04/2018	US30251GAS66	00:00:00	00:00:00	00:10:01	00:10:01
04/04/2018	XS1586230309	00:00:00	00:00:00	00:03:00	00:03:00
04/04/2018	US29250NAM74	00:00:00	00:00:00	00:05:00	00:05:00
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04/04/2018	US30251GAW78	00:00:00	00:00:00	00:15:01	00:15:01
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04/04/2018	US80281LAC90	00:00:00	00:00:00	00:10:00	00:10:00
04/04/2018	US91911TAH68	00:00:00	00:00:00	00:02:51	00:02:51
04/04/2018	US594918BQ69	00:00:00	00:00:00	00:10:01	00:10:01
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04/04/2018	XS0767472458	00:00:00	00:00:00	00:00:01	00:00:01
04/04/2018	US05526DAQ88	00:00:00	00:00:00	00:05:01	00:05:01
04/04/2018	US67059TAC99	00:00:00	00:00:00	00:00:00	00:00:00
04/04/2018	US71654QAX07	00:00:00	00:00:00	00:07:01	00:07:01
04/04/2018	XS1775617209	00:00:00	00:00:00	00:03:00	00:03:00
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04/04/2018	US168863AV04	00:00:00	00:00:00	00:07:01	00:07:01
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04/04/2018	XS1568888777	00:00:00	00:00:00	00:03:01	00:03:01
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04/04/2018	US254709AL28	00:00:00	00:00:00	00:05:01	00:05:01
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04/04/2018	US30231GAW24	00:00:00	00:00:00	00:15:51	00:15:51
04/04/2018	US836205AW44	00:00:00	00:00:00	00:00:01	00:00:01
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04/04/2018	US37045XBW56	00:00:00	00:00:00	00:14:20	00:14:20
04/04/2018	US126650CZ11	00:00:00	00:00:00	00:14:19	00:14:19
04/04/2018	US966387BE16	00:00:00	00:00:00	00:15:02	00:15:02
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04/04/2018	US29273VAG59	00:00:00	00:00:00	00:02:50	00:02:50
04/04/2018	US89236TEM36	00:00:00	00:00:00	00:08:37	00:08:37

Date	ISIN or CONCAT	Mean time elapsed between acceptance and execution	Median time elapsed between acceptance and execution	Mean time elapsed between request and provision of any corresponding quotes	Median time elapsed between request and provision of any corresponding quotes
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04/04/2018	US15135UJ88	00:00:00	00:00:00	00:14:19	00:14:19
04/04/2018	US05946KAD37	00:00:00	00:00:00	00:29:41	00:29:41
04/04/2018	US747262AW35	00:00:00	00:00:00	00:10:00	00:10:00
04/04/2018	US969457BG47	00:00:00	00:00:00	00:15:02	00:15:02
04/04/2018	US42824CAW91	00:00:00	00:00:00	00:14:20	00:14:20
04/04/2018	US92276MAZ86	00:00:00	00:00:00	00:19:59	00:19:59
04/04/2018	US852061AS99	00:00:00	00:00:00	00:15:02	00:15:02
04/04/2018	US441077TAQ94	00:00:00	00:00:00	00:19:59	00:19:59
04/04/2018	US02364WBD65	00:00:00	00:00:00	00:00:44	00:00:44
04/04/2018	US404280BF56	00:00:00	00:00:00	00:14:20	00:14:20
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04/04/2018	US69073TAR41	00:00:00	00:00:00	00:05:01	00:05:01
04/04/2018	US30216KAC62	00:00:00	00:00:00	00:00:20	00:00:20
04/04/2018	USN45780CZ97	00:00:00	00:00:00	00:05:01	00:05:01
04/04/2018	US441077TAS50	00:00:00	00:00:00	00:22:07	00:22:07
04/04/2018	US212015AQ46	00:00:00	00:00:00	00:15:02	00:15:02
04/04/2018	US00440EAV92	00:00:00	00:00:00	00:22:07	00:22:07
04/04/2018	US92277GAG29	00:00:00	00:00:00	00:19:59	00:19:59
04/04/2018	US02364WAP05	00:00:00	00:00:00	00:05:01	00:05:01
04/04/2018	US35906AAM09	00:00:00	00:00:00	00:15:01	00:15:01
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04/04/2018	US05565QDH83	00:00:00	00:00:00	00:08:37	00:08:37
04/04/2018	US539439AR07	00:00:00	00:00:00	00:13:11	00:13:11
04/04/2018	XS1686704948	00:00:00	00:00:00	00:00:00	00:00:00
04/04/2018	US961214DC40	00:00:00	00:00:00	00:13:11	00:13:11
04/04/2018	US05964HAE53	00:00:00	00:00:00	00:13:11	00:13:11
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04/04/2018	US35906ABA51	00:00:00	00:00:00	00:14:23	00:14:23
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04/04/2018	USP69895AA12	00:00:00	00:00:00	00:00:01	00:00:01
04/04/2018	US410345AJ12	00:00:00	00:00:00	00:14:23	00:14:23
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04/04/2018	US225433AR25	00:00:00	00:00:00	00:13:10	00:13:10
04/04/2018	US35671DAU90	00:00:00	00:00:00	00:14:23	00:14:23
04/04/2018	US00164VAD55	00:00:00	00:00:00	00:14:23	00:14:23
04/04/2018	US29444UAQ94	00:00:00	00:00:00	00:14:24	00:14:24
04/04/2018	US12503GAB77	00:00:00	00:00:00	00:10:01	00:10:01
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04/04/2018	US900123CA66	00:00:00	00:00:00	00:00:01	00:00:01
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04/04/2018	US29273VAF76	00:00:00	00:00:00	00:14:23	00:14:23
04/04/2018	US228187AA83	00:00:00	00:00:00	00:14:24	00:14:24
04/04/2018	US02154CAE30	00:00:00	00:00:00	00:14:23	00:14:23
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04/04/2018	US212015AH47	00:00:00	00:00:00	00:14:24	00:14:24
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04/04/2018	US80282KAS50	00:00:00	00:00:00	00:13:11	00:13:11
04/04/2018	US91087BAC46	00:00:00	00:00:00	00:00:01	00:00:01
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04/04/2018	US74840LAA08	00:00:00	00:00:00	00:10:00	00:10:00
04/04/2018	US78572XAE13	00:00:00	00:00:00	00:05:21	00:05:21
04/04/2018	US1248EPBF98	00:00:00	00:00:00	00:14:24	00:14:24
04/04/2018	ES00000128B8	00:00:00	00:00:00	00:00:01	00:00:01
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04/04/2018	DE0001102374	00:00:00	00:00:00	00:00:00	00:00:00
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04/04/2018	US48250NAA37	00:00:00	00:00:00	00:10:01	00:10:01
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04/04/2018	IT0004922909	00:00:00	00:00:00	00:00:00	00:00:00
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04/04/2018	US053773AV98	00:00:00	00:00:00	00:14:23	00:14:23
04/04/2018	US63938MAD83	00:00:00	00:00:00	00:10:01	00:10:01
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04/04/2018	US35177PAL13	00:00:00	00:00:00	00:13:29	00:13:29
04/04/2018	FR0013283686	00:00:00	00:00:00	00:00:03	00:00:03
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04/04/2018	US858119AZ32	00:00:00	00:00:00	00:10:01	00:10:01
04/04/2018	US595112BF97	00:00:00	00:00:00	00:10:01	00:10:01
04/04/2018	ES00000127G9	00:00:00	00:00:00	00:00:06	00:00:06
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04/04/2018	IT0004898737	00:00:00	00:00:00	00:00:32	00:00:32
04/04/2018	US166764BD17	00:00:00	00:00:00	00:12:31	00:12:31

Date	ISIN or CONCAT	Mean time elapsed between acceptance and execution	Median time elapsed between acceptance and execution	Mean time elapsed between request and provision of any corresponding quotes	Median time elapsed between request and provision of any corresponding quotes
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04/04/2018	US31620MAT36	00:00:00	00:00:00	00:13:29	00:13:29
04/04/2018	US552953CC35	00:00:00	00:00:00	00:10:01	00:10:01
04/04/2018	FR0010447367	00:00:00	00:00:00	00:00:13	00:00:13
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04/04/2018	FR0010171975	00:00:00	00:00:00	00:00:15	00:00:15
04/04/2018	BE0000291972	00:00:00	00:00:00	00:00:00	00:00:00
04/04/2018	FR0011962398	00:00:00	00:00:00	00:00:01	00:00:01
04/04/2018	DE0001141778	00:00:00	00:00:00	00:00:01	00:00:01
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04/04/2018	NL0012171458	00:00:00	00:00:00	00:00:05	00:00:05
04/04/2018	FR0013154028	00:00:00	00:00:00	00:00:01	00:00:01
04/04/2018	IT0000366655	00:00:00	00:00:00	00:00:00	00:00:00
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04/04/2018	ES00000128P8	00:00:00	00:00:00	00:00:04	00:00:04
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04/04/2018	PTOTEKOE0011	00:00:00	00:00:00	00:00:04	00:00:04
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04/04/2018	BE0000308172	00:00:00	00:00:00	00:00:01	00:00:01
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04/04/2018	ES00000124H4	00:00:00	00:00:00	00:00:01	00:00:00
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04/04/2018	PTOTEROE0014	00:00:00	00:00:00	00:00:06	00:00:06
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04/04/2018	FI4000047089	00:00:00	00:00:00	00:00:00	00:00:00
04/04/2018	FR0012993103	00:00:00	00:00:00	00:00:14	00:00:14
04/04/2018	IE00BV8C9B83	00:00:00	00:00:00	00:00:19	00:00:19
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Date	ISIN or CONCAT	Mean time elapsed between acceptance and execution	Median time elapsed between acceptance and execution	Mean time elapsed between request and provision of any corresponding quotes	Median time elapsed between request and provision of any corresponding quotes
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04/04/2018	FR0013200813	00:00:00	00:00:00	00:00:00	00:00:00
04/04/2018	DE0001141752	00:00:00	00:00:00	00:00:01	00:00:01
04/04/2018	BE0000328378	00:00:00	00:00:00	00:00:01	00:00:01
04/04/2018	FR0010916924	00:00:00	00:00:00	00:00:13	00:00:13
04/04/2018	IE00BDHDP44	00:00:00	00:00:00	00:00:20	00:00:20
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04/04/2018	IT0005090318	00:00:00	00:00:00	00:00:00	00:00:00
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04/04/2018	ES00000128H5	00:00:00	00:00:00	00:00:05	00:00:05
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04/04/2018	ES00000121S7	00:00:00	00:00:00	00:00:11	00:00:11
04/04/2018	BE0000321308	00:00:00	00:00:00	00:00:00	00:00:00
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04/04/2018	FR0011470921	00:00:00	00:00:00	00:00:35	00:00:35
04/04/2018	XS1004892953	00:00:00	00:00:00	00:00:13	00:00:13
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04/04/2018	XS1020769748	00:00:00	00:00:00	00:00:16	00:00:16
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04/04/2018	DE0001135176	00:00:00	00:00:00	00:01:15	00:01:15
04/04/2018	XS0542950810	00:00:00	00:00:00	00:00:12	00:00:12
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04/04/2018	DE0001141760	00:00:00	00:00:00	00:00:00	00:00:00
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04/04/2018	IT0005326597	00:00:00	00:00:00	00:00:16	00:00:16
04/04/2018	XS0988357090	00:00:00	00:00:00	00:00:09	00:00:09
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04/04/2018	ES0413860547	00:00:00	00:00:00	00:00:09	00:00:09
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05/04/2018	XS1706963284	00:00:00	00:00:00	00:00:00	00:00:00
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05/04/2018	XS1216647716	00:00:00	00:00:00	00:00:00	00:00:00
05/04/2018	FR0013218153	00:00:00	00:00:00	00:00:00	00:00:00
05/04/2018	XS1768135128	00:00:00	00:00:00	00:00:00	00:00:00
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05/04/2018	XS1511589605	00:00:00	00:00:00	00:00:00	00:00:00
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05/04/2018	FR0012243814	00:00:00	00:00:00	00:00:00	00:00:00
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05/04/2018	IT0005323032	00:00:00	00:00:00	00:00:01	00:00:01
05/04/2018	FR0011567940	00:00:00	00:00:00	00:00:00	00:00:00
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05/04/2018	XS1050842423	00:00:00	00:00:00	00:00:00	00:00:00
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05/04/2018	XS1392917784	00:00:00	00:00:00	00:00:00	00:00:00
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Date	ISIN or CONCAT	Mean time elapsed between acceptance and execution	Median time elapsed between acceptance and execution	Mean time elapsed between request and provision of any corresponding quotes	Median time elapsed between request and provision of any corresponding quotes
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05/04/2018	US912828V988	00:00:00	00:00:00	00:00:00	00:00:00
05/04/2018	XS1517174626	00:00:00	00:00:00	00:00:00	00:00:00
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05/04/2018	XS1605600532	00:00:00	00:00:00	00:00:00	00:00:00
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05/04/2018	XS1382791975	00:00:00	00:00:00	00:00:00	00:00:00
05/04/2018	XS1057345651	00:00:00	00:00:00	00:00:00	00:00:00
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05/04/2018	XS1388625425	00:00:00	00:00:00	00:00:00	00:00:00
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05/04/2018	ES00000123X3	00:00:00	00:00:00	00:00:18	00:00:18
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Date	ISIN or CONCAT	Mean time elapsed between acceptance and execution	Median time elapsed between acceptance and execution	Mean time elapsed between request and provision of any corresponding quotes	Median time elapsed between request and provision of any corresponding quotes
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05/04/2018	NL0010733424	00:00:00	00:00:00	00:00:00	00:00:00
05/04/2018	XS1105264821	00:00:00	00:00:00	00:00:00	00:00:00
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05/04/2018	IT0005253106	00:00:00	00:00:00	00:00:00	00:00:00
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05/04/2018	IT0005028003	00:00:00	00:00:00	00:00:00	00:00:00
05/04/2018	IT0005274987	00:00:00	00:00:00	00:00:01	00:00:01
05/04/2018	ES0000012A97	00:00:00	00:00:00	00:00:00	00:00:00
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05/04/2018	XS0619548216	00:00:00	00:00:00	00:00:00	00:00:00
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05/04/2018	IT0004923998	00:00:00	00:00:00	00:00:00	00:00:00
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05/04/2018	IT0004536949	00:00:00	00:00:00	00:00:00	00:00:00
05/04/2018	FR0011347046	00:00:00	00:00:00	00:00:19	00:00:00
05/04/2018	FR0013154044	00:00:00	00:00:00	00:00:03	00:00:01
05/04/2018	FR0124584717	00:00:00	00:00:00	00:00:00	00:00:00
05/04/2018	XS1088515207	00:00:00	00:00:00	00:00:00	00:00:00
05/04/2018	XS0462999573	00:00:00	00:00:00	00:00:00	00:00:00
05/04/2018	US9128282V18	00:00:00	00:00:00	00:00:00	00:00:00
05/04/2018	XS1253955469	00:00:00	00:00:00	00:00:00	00:00:00
05/04/2018	US912810RZ30	00:00:00	00:00:00	00:00:00	00:00:00
05/04/2018	ES0000012B39	00:00:00	00:00:00	00:00:14	00:00:03
05/04/2018	IT0004594930	00:00:00	00:00:00	00:00:00	00:00:00
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05/04/2018	XS1642816554	00:00:00	00:00:00	00:00:00	00:00:00
05/04/2018	IT0005274805	00:00:00	00:00:00	00:00:05	00:00:05
05/04/2018	FR9347FS4016	00:00:00	00:00:00	00:00:00	00:00:00
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Date	ISIN or CONCAT	Mean time elapsed between acceptance and execution	Median time elapsed between acceptance and execution	Mean time elapsed between request and provision of any corresponding quotes	Median time elapsed between request and provision of any corresponding quotes
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05/04/2018	FR0011427848	00:00:00	00:00:00	00:00:00	00:00:00
05/04/2018	FR0013292828	00:00:00	00:00:00	00:00:00	00:00:00
05/04/2018	DE0001135424	00:00:00	00:00:00	00:00:00	00:00:00
05/04/2018	FR0011765825	00:00:00	00:00:00	00:00:00	00:00:00
05/04/2018	IT0004604671	00:00:00	00:00:00	00:00:07	00:00:00
05/04/2018	IT0005329344	00:00:00	00:00:00	00:00:00	00:00:00
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05/04/2018	FR0012018851	00:00:00	00:00:00	00:00:00	00:00:00
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05/04/2018	US912810SA79	00:00:00	00:00:00	00:00:00	00:00:00
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05/04/2018	FR0124909641	00:00:00	00:00:00	00:00:00	00:00:00
05/04/2018	XS1555147369	00:00:00	00:00:00	00:00:00	00:00:00
05/04/2018	FR0013155009	00:00:00	00:00:00	00:00:00	00:00:00
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05/04/2018	FR0013209871	00:00:00	00:00:00	00:00:04	00:00:00
05/04/2018	US912828VK31	00:00:00	00:00:00	00:00:00	00:00:00
05/04/2018	US912828W978	00:00:00	00:00:00	00:00:00	00:00:00
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05/04/2018	FR0013327491	00:00:00	00:00:00	00:00:08	00:00:00
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05/04/2018	XS1805381784	00:00:00	00:00:00	00:00:00	00:00:00
05/04/2018	FR0010050559	00:00:00	00:00:00	00:00:26	00:00:05
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05/04/2018	XS1493836461	00:00:00	00:00:00	00:00:00	00:00:00
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05/04/2018	XS1806340706	00:00:00	00:00:00	00:00:00	00:00:00
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05/04/2018	XS1558013360	00:00:00	00:00:00	00:00:00	00:00:00
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05/04/2018	US912828KQ20	00:00:00	00:00:00	00:00:00	00:00:00
05/04/2018	FR0013255858	00:00:00	00:00:00	00:00:00	00:00:00
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05/04/2018	XS1634252628	00:00:00	00:00:00	00:00:00	00:00:00
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05/04/2018	IT0004380546	00:00:00	00:00:00	00:00:04	00:00:00
05/04/2018	DE0001102424	00:00:00	00:00:00	00:00:02	00:00:01
05/04/2018	XS1806362429	00:00:00	00:00:00	00:00:00	00:00:00
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05/04/2018	XS1806396831	00:00:00	00:00:00	00:00:00	00:00:00
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05/04/2018	XS1806342744	00:00:00	00:00:00	00:00:00	00:00:00
05/04/2018	FR0124859366	00:00:00	00:00:00	00:00:00	00:00:00
05/04/2018	XS1788951090	00:00:00	00:00:00	00:00:00	00:00:00
05/04/2018	XS0521000975	00:00:00	00:00:00	00:00:00	00:00:00
05/04/2018	US44891CAH60	00:00:00	00:00:00	00:03:01	00:03:01
05/04/2018	US912828TJ95	00:00:00	00:00:00	00:00:00	00:00:00
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05/04/2018	FR0124977754	00:00:00	00:00:00	00:00:00	00:00:00
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05/04/2018	FR9347FS3414	00:00:00	00:00:00	00:00:00	00:00:00
05/04/2018	US912828R366	00:00:00	00:00:00	00:00:00	00:00:00
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05/04/2018	FR0013214137	00:00:00	00:00:00	00:00:00	00:00:00
05/04/2018	XS1791336958	00:00:00	00:00:00	00:00:00	00:00:00

Date	ISIN or CONCAT	Mean time elapsed between acceptance and execution	Median time elapsed between acceptance and execution	Mean time elapsed between request and provision of any corresponding quotes	Median time elapsed between request and provision of any corresponding quotes
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05/04/2018	XS1806342314	00:00:00	00:00:00	00:00:00	00:00:00
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05/04/2018	FR0124888209	00:00:00	00:00:00	00:00:00	00:00:00
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05/04/2018	FR0124826993	00:00:00	00:00:00	00:00:00	00:00:00
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05/04/2018	XS1754479464	00:00:00	00:00:00	00:00:00	00:00:00
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05/04/2018	XS1806346067	00:00:00	00:00:00	00:00:00	00:00:00
05/04/2018	US912828M565	00:00:00	00:00:00	00:00:00	00:00:00
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05/04/2018	XS1558077845	00:00:00	00:00:00	00:01:44	00:02:00
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05/04/2018	XS1586230481	00:00:00	00:00:00	00:00:00	00:00:00
05/04/2018	XS1165128585	00:00:00	00:00:00	00:01:47	00:01:47
05/04/2018	XS1655090139	00:00:00	00:00:00	00:00:01	00:00:01
05/04/2018	XS0559237796	00:00:00	00:00:00	00:00:14	00:00:14
05/04/2018	XS0972645112	00:00:00	00:00:00	00:00:01	00:00:01
05/04/2018	XS0971721450	00:00:00	00:00:00	00:00:01	00:00:01
05/04/2018	XS1039273666	00:00:00	00:00:00	00:00:04	00:00:04
05/04/2018	US30216KAA07	00:00:00	00:00:00	00:02:30	00:02:30
05/04/2018	US900123BZ27	00:00:00	00:00:00	00:00:01	00:00:01
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05/04/2018	XS1580430681	00:00:00	00:00:00	00:00:01	00:00:01
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05/04/2018	XS1750118462	00:00:00	00:00:00	00:00:00	00:00:00
05/04/2018	US71654QBG64	00:00:00	00:00:00	00:00:01	00:00:01
05/04/2018	US513063AA53	00:00:00	00:00:00	00:00:08	00:00:08
05/04/2018	US74166MAA45	00:00:00	00:00:00	00:01:33	00:01:33
05/04/2018	XS1313647841	00:00:00	00:00:00	00:00:00	00:00:00
05/04/2018	XS1081319698	00:00:00	00:00:00	00:00:01	00:00:01
05/04/2018	US92769XAF24	00:00:00	00:00:00	00:00:22	00:00:22
05/04/2018	XS0800817073	00:00:00	00:00:00	00:00:01	00:00:01
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05/04/2018	US55608YAB11	00:00:00	00:00:00	00:00:01	00:00:01
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05/04/2018	XS0607904264	00:00:00	00:00:00	00:00:00	00:00:00
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05/04/2018	XS1553211134	00:00:00	00:00:00	00:02:10	00:02:10
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05/04/2018	XS1555076162	00:00:00	00:00:00	00:01:20	00:01:20
05/04/2018	XS1303920083	00:00:00	00:00:00	00:00:01	00:00:01
05/04/2018	XS1513741311	00:00:00	00:00:00	00:00:00	00:00:00
05/04/2018	USU13126AE41	00:00:00	00:00:00	00:07:17	00:07:17
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05/04/2018	XS1564437199	00:00:00	00:00:00	00:00:05	00:00:05
05/04/2018	XS0885736925	00:00:00	00:00:00	00:00:01	00:00:01
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05/04/2018	XS1713666318	00:00:00	00:00:00	00:03:00	00:03:00
05/04/2018	XS0925015074	00:00:00	00:00:00	00:00:01	00:00:01
05/04/2018	USY20721BB49	00:00:00	00:00:00	00:00:01	00:00:01
05/04/2018	XS1622745203	00:00:00	00:00:00	00:02:59	00:02:59
05/04/2018	RU000A0JXTS9	00:00:00	00:00:00	00:00:01	00:00:01
05/04/2018	USY68856AQ98	00:00:00	00:00:00	00:02:47	00:02:47
05/04/2018	US718286BB24	00:00:00	00:00:00	00:00:01	00:00:01
05/04/2018	USN9837TAB72	00:00:00	00:00:00	00:10:01	00:10:01
05/04/2018	XS1045409965	00:00:00	00:00:00	00:00:32	00:00:32
05/04/2018	XS1607974877	00:00:00	00:00:00	00:00:57	00:00:57
05/04/2018	US12591DAC56	00:00:00	00:00:00	00:02:28	00:02:28
05/04/2018	USY5749LAA99	00:00:00	00:00:00	00:00:01	00:00:01
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05/04/2018	US71567RAK23	00:00:00	00:00:00	00:00:00	00:00:00
05/04/2018	XS1586230051	00:00:00	00:00:00	00:01:07	00:01:07
05/04/2018	XS1706605281	00:00:00	00:00:00	00:01:21	00:01:21
05/04/2018	US33938EAS63	00:00:00	00:00:00	00:05:01	00:05:01
05/04/2018	XS1303926528	00:00:00	00:00:00	00:00:01	00:00:01
05/04/2018	XS0971721963	00:00:00	00:00:00	00:00:01	00:00:01
05/04/2018	USY7136YAA83	00:00:00	00:00:00	00:00:01	00:00:01
05/04/2018	XS1311099540	00:00:00	00:00:00	00:00:00	00:00:00
05/04/2018	XS1781710543	00:00:00	00:00:00	00:00:01	00:00:01
05/04/2018	USY2029SAH77	00:00:00	00:00:00	00:00:01	00:00:01
05/04/2018	US900123CP36	00:00:00	00:00:00	00:00:01	00:00:01
05/04/2018	US822582BD31	00:00:00	00:00:00	00:14:40	00:14:40
05/04/2018	XS1717011982	00:00:00	00:00:00	00:00:01	00:00:01
05/04/2018	US900123CJ75	00:00:00	00:00:00	00:00:00	00:00:00
05/04/2018	US836205AV60	00:00:00	00:00:00	00:00:01	00:00:01
05/04/2018	US126650CZ11	00:00:00	00:00:00	00:06:01	00:05:05
05/04/2018	XS1775618439	00:00:00	00:00:00	00:00:12	00:00:12

Date	ISIN or CONCAT	Mean time elapsed between acceptance and execution	Median time elapsed between acceptance and execution	Mean time elapsed between request and provision of any corresponding quotes	Median time elapsed between request and provision of any corresponding quotes
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05/04/2018	US71654QBX97	00:00:00	00:00:00	00:02:07	00:02:07
05/04/2018	XS1558078496	00:00:00	00:00:00	00:00:55	00:00:55
05/04/2018	XS1508675417	00:00:00	00:00:00	00:00:40	00:00:40
05/04/2018	XS1090161875	00:00:00	00:00:00	00:00:01	00:00:01
05/04/2018	USP1909VAA28	00:00:00	00:00:00	00:00:01	00:00:01
05/04/2018	XS0496488395	00:00:00	00:00:00	00:00:01	00:00:01
05/04/2018	XS0506527851	00:00:00	00:00:00	00:00:01	00:00:01
05/04/2018	XS1662407862	00:00:00	00:00:00	00:00:01	00:00:01
05/04/2018	XS1175223699	00:00:00	00:00:00	00:00:59	00:01:21
05/04/2018	US731011AT95	00:00:00	00:00:00	00:00:01	00:00:01
05/04/2018	US900123CA66	00:00:00	00:00:00	00:00:01	00:00:01
05/04/2018	XS0767473852	00:00:00	00:00:00	00:00:01	00:00:01
05/04/2018	XS1533921299	00:00:00	00:00:00	00:00:00	00:00:00
05/04/2018	US91086QBG29	00:00:00	00:00:00	00:00:01	00:00:01
05/04/2018	US105756BY51	00:00:00	00:00:00	00:00:01	00:00:01
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05/04/2018	US836205AS32	00:00:00	00:00:00	00:00:01	00:00:01
05/04/2018	USG8185TAA72	00:00:00	00:00:00	00:03:01	00:03:01
05/04/2018	US91087BAE02	00:00:00	00:00:00	00:00:01	00:00:01
05/04/2018	XS1108847531	00:00:00	00:00:00	00:00:01	00:00:01
05/04/2018	XS1303918939	00:00:00	00:00:00	00:00:01	00:00:01
05/04/2018	XS1153772725	00:00:00	00:00:00	00:00:01	00:00:01
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05/04/2018	US900123CG37	00:00:00	00:00:00	00:00:01	00:00:01
05/04/2018	XS1261825977	00:00:00	00:00:00	00:00:01	00:00:01
05/04/2018	XS1224976826	00:00:00	00:00:00	00:02:01	00:02:01
05/04/2018	US126650DC17	00:00:00	00:00:00	00:12:53	00:12:53
05/04/2018	XS1303921214	00:00:00	00:00:00	00:00:01	00:00:01
05/04/2018	XS1117280625	00:00:00	00:00:00	00:00:00	00:00:00
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05/04/2018	XS0995845566	00:00:00	00:00:00	00:00:01	00:00:01
05/04/2018	US836205AN45	00:00:00	00:00:00	00:00:01	00:00:01
05/04/2018	XS1577952952	00:00:00	00:00:00	00:00:01	00:00:01
05/04/2018	USY20721AJ83	00:00:00	00:00:00	00:00:01	00:00:01
05/04/2018	USY68856AN67	00:00:00	00:00:00	00:02:31	00:02:31
05/04/2018	XS1028952155	00:00:00	00:00:00	00:00:01	00:00:01
05/04/2018	XS1402946328	00:00:00	00:00:00	00:03:01	00:03:01
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05/04/2018	US456473AQ02	00:00:00	00:00:00	00:00:01	00:00:01
05/04/2018	XS0850020586	00:00:00	00:00:00	00:00:59	00:00:38
05/04/2018	XS1405782159	00:00:00	00:00:00	00:03:01	00:03:01
05/04/2018	USP3699PGJ05	00:00:00	00:00:00	00:00:01	00:00:01
05/04/2018	XS1750113406	00:00:00	00:00:00	00:01:40	00:01:31
05/04/2018	XS1568888777	00:00:00	00:00:00	00:00:35	00:00:35
05/04/2018	XS1091688660	00:00:00	00:00:00	00:00:00	00:00:00
05/04/2018	US221625AM84	00:00:00	00:00:00	00:00:02	00:00:02
05/04/2018	XS0316524130	00:00:00	00:00:00	00:00:01	00:00:01
05/04/2018	US742718FA29	00:00:00	00:00:00	00:00:00	00:00:00
05/04/2018	US71647NAK54	00:00:00	00:00:00	00:01:03	00:01:03
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05/04/2018	US71647NAF69	00:00:00	00:00:00	00:01:00	00:01:00
05/04/2018	XS1028952403	00:00:00	00:00:00	00:00:00	00:00:00
05/04/2018	US803865AA25	00:00:00	00:00:00	00:00:00	00:00:00
05/04/2018	US71645WAQ42	00:00:00	00:00:00	00:00:32	00:00:32
05/04/2018	US91912EAA38	00:00:00	00:00:00	00:00:03	00:00:03
05/04/2018	USG3925DAB67	00:00:00	00:00:00	00:03:25	00:03:25
05/04/2018	US71647NAN93	00:00:00	00:00:00	00:01:53	00:01:53
05/04/2018	US71645WAR25	00:00:00	00:00:00	00:02:01	00:01:52
05/04/2018	US369550AY45	00:00:00	00:00:00	00:00:01	00:00:01
05/04/2018	USP4949BAH70	00:00:00	00:00:00	00:00:01	00:00:01
05/04/2018	US02665WCD11	00:00:00	00:00:00	00:00:00	00:00:00
05/04/2018	USN6945AAJ62	00:00:00	00:00:00	00:01:30	00:01:31
05/04/2018	XS0356521160	00:00:00	00:00:00	00:00:01	00:00:01
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05/04/2018	US822582BX94	00:00:00	00:00:00	00:05:01	00:05:01
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05/04/2018	XS1800010693	00:00:00	00:00:00	00:00:07	00:00:07
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05/04/2018	USP2205JAH34	00:00:00	00:00:00	00:00:04	00:00:04
05/04/2018	US71647NAP42	00:00:00	00:00:00	00:01:21	00:01:40
05/04/2018	US71654QCF72	00:00:00	00:00:00	00:00:01	00:00:01
05/04/2018	US151191AZ66	00:00:00	00:00:00	00:00:52	00:00:52
05/04/2018	US88167AAE10	00:00:00	00:00:00	00:01:11	00:01:11
05/04/2018	XS1789474274	00:00:00	00:00:00	00:00:12	00:00:12
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05/04/2018	US040114GY03	00:00:00	00:00:00	00:00:00	00:00:00
05/04/2018	XS1503160498	00:00:00	00:00:00	00:01:09	00:01:09
05/04/2018	XS1143085014	00:00:00	00:00:00	00:00:24	00:00:24
05/04/2018	XS0525827845	00:00:00	00:00:00	00:00:00	00:00:00
05/04/2018	US040114HR43	00:00:00	00:00:00	00:00:01	00:00:01
05/04/2018	USY6142NAA64	00:00:00	00:00:00	00:00:01	00:00:01
05/04/2018	XS0526235535	00:00:00	00:00:00	00:00:11	00:00:11
05/04/2018	US09247XAE13	00:00:00	00:00:00	00:00:01	00:00:01
05/04/2018	US168863AV04	00:00:00	00:00:00	00:00:49	00:00:49
05/04/2018	US035242AJ52	00:00:00	00:00:00	00:07:16	00:05:01
05/04/2018	XS1313675974	00:00:00	00:00:00	00:00:00	00:00:00
05/04/2018	US001940AA33	00:00:00	00:00:00	01:58:02	01:58:02
05/04/2018	US191241AE83	00:00:00	00:00:00	00:03:01	00:03:01
05/04/2018	USY4899GAW34	00:00:00	00:00:00	00:00:27	00:00:27
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Date	ISIN or CONCAT	Mean time elapsed between acceptance and execution	Median time elapsed between acceptance and execution	Mean time elapsed between request and provision of any corresponding quotes	Median time elapsed between request and provision of any corresponding quotes
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05/04/2018	USN9838NAA11	00:00:00	00:00:00	00:10:00	00:10:00
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05/04/2018	USP3699PGH49	00:00:00	00:00:00	00:00:01	00:00:01
05/04/2018	XS1775617209	00:00:00	00:00:00	00:01:31	00:01:31
05/04/2018	US032511AY39	00:00:00	00:00:00	00:10:00	00:10:00
05/04/2018	US780097BE04	00:00:00	00:00:00	00:00:51	00:00:51
05/04/2018	USP37110AG12	00:00:00	00:00:00	00:00:05	00:00:05
05/04/2018	US12008RAJ68	00:00:00	00:00:00	01:58:02	01:58:02
05/04/2018	US105756BR01	00:00:00	00:00:00	00:00:10	00:00:10
05/04/2018	US040114HP86	00:00:00	00:00:00	00:00:01	00:00:01
05/04/2018	US836205AL88	00:00:00	00:00:00	00:00:01	00:00:01
05/04/2018	XS1715535123	00:00:00	00:00:00	00:01:58	00:02:01
05/04/2018	US966387AH55	00:00:00	00:00:00	01:58:02	01:58:02
05/04/2018	US040114HL72	00:00:00	00:00:00	00:00:01	00:00:01
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05/04/2018	USG8201NAC68	00:00:00	00:00:00	00:02:01	00:02:01
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05/04/2018	US279158AC30	00:00:00	00:00:00	00:00:03	00:00:03
05/04/2018	XS1567903627	00:00:00	00:00:00	00:00:49	00:00:49
05/04/2018	US836205AT15	00:00:00	00:00:00	00:00:01	00:00:01
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05/04/2018	US00164VAD55	00:00:00	00:00:00	01:58:02	01:58:02
05/04/2018	US097751AY72	00:00:00	00:00:00	01:58:02	01:58:02
05/04/2018	XS1675862103	00:00:00	00:00:00	00:01:12	00:01:12
05/04/2018	US05533UAB44	00:00:00	00:00:00	00:00:10	00:00:10
05/04/2018	XS0505265859	00:00:00	00:00:00	00:01:23	00:01:23
05/04/2018	US857524AC63	00:00:00	00:00:00	00:00:01	00:00:01
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05/04/2018	XS1634369067	00:00:00	00:00:00	00:00:00	00:00:00
05/04/2018	US552953CA78	00:00:00	00:00:00	00:03:35	00:03:35
05/04/2018	US594918BR43	00:00:00	00:00:00	00:05:01	00:05:01
05/04/2018	XS0250882478	00:00:00	00:00:00	00:01:27	00:01:27
05/04/2018	US66989HAH12	00:00:00	00:00:00	00:00:01	00:00:01
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05/04/2018	US91911TAK97	00:00:00	00:00:00	00:01:23	00:01:23
05/04/2018	US561233AA57	00:00:00	00:00:00	00:00:01	00:00:01
05/04/2018	USY8793YAL66	00:00:00	00:00:00	00:00:01	00:00:01
05/04/2018	US105756BW95	00:00:00	00:00:00	00:00:01	00:00:01
05/04/2018	US02154CAD56	00:00:00	00:00:00	00:00:06	00:00:06
05/04/2018	US94988J5L70	00:00:00	00:00:00	00:00:01	00:00:01
05/04/2018	US30216KAC62	00:00:00	00:00:00	00:01:29	00:01:29
05/04/2018	XS0971721377	00:00:00	00:00:00	00:00:02	00:00:02
05/04/2018	US30231GAT94	00:00:00	00:00:00	00:00:58	00:00:58
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05/04/2018	XS1082661551	00:00:00	00:00:00	00:00:00	00:00:00
05/04/2018	XS1525419617	00:00:00	00:00:00	00:03:00	00:03:00
05/04/2018	US61747WAF68	00:00:00	00:00:00	00:00:01	00:00:01
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05/04/2018	US105756BU30	00:00:00	00:00:00	00:00:00	00:00:00
05/04/2018	US195325BD67	00:00:00	00:00:00	00:00:31	00:00:31
05/04/2018	US822582BR27	00:00:00	00:00:00	00:05:06	00:05:06
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05/04/2018	US68389XAX30	00:00:00	00:00:00	00:00:01	00:00:01
05/04/2018	US98212BAG86	00:00:00	00:00:00	00:04:21	00:04:21
05/04/2018	US345370CQ17	00:00:00	00:00:00	00:05:00	00:05:00
05/04/2018	US00724FAC59	00:00:00	00:00:00	00:00:02	00:00:02
05/04/2018	USC98874AH09	00:00:00	00:00:00	00:10:56	00:10:56
05/04/2018	US92936JAA79	00:00:00	00:00:00	00:00:01	00:00:01
05/04/2018	USQ0102FAD70	00:00:00	00:00:00	00:00:01	00:00:01
05/04/2018	US040114GL81	00:00:00	00:00:00	00:01:31	00:01:31
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05/04/2018	XS0908769887	00:00:00	00:00:00	00:00:01	00:00:01
05/04/2018	USP68788AA97	00:00:00	00:00:00	00:00:00	00:00:00
05/04/2018	US78442FEQ72	00:00:00	00:00:00	00:00:00	00:00:00
05/04/2018	US594918BW38	00:00:00	00:00:00	00:10:56	00:10:56
05/04/2018	XS0944707222	00:00:00	00:00:00	00:00:01	00:00:01
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05/04/2018	US71654QAX07	00:00:00	00:00:00	00:00:53	00:00:53
05/04/2018	USG46747AB00	00:00:00	00:00:00	00:10:56	00:10:56
05/04/2018	XS0956935398	00:00:00	00:00:00	00:00:01	00:00:01
05/04/2018	XS0903465127	00:00:00	00:00:00	00:00:01	00:00:01
05/04/2018	XS1435072464	00:00:00	00:00:00	00:00:15	00:00:15
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05/04/2018	XS1628314889	00:00:00	00:00:00	00:00:02	00:00:02
05/04/2018	US10553YAE59	00:00:00	00:00:00	00:01:40	00:01:40
05/04/2018	USN45780CT38	00:00:00	00:00:00	00:02:48	00:02:48
05/04/2018	US277432AN05	00:00:00	00:00:00	00:00:01	00:00:01
05/04/2018	US05523UAK60	00:00:00	00:00:00	00:03:01	00:03:01
05/04/2018	US44891CAM55	00:00:00	00:00:00	00:10:56	00:10:56
05/04/2018	US677415CP45	00:00:00	00:00:00	00:05:01	00:05:01
05/04/2018	US037833BS85	00:00:00	00:00:00	00:10:57	00:10:57
05/04/2018	XS1369322927	00:00:00	00:00:00	00:00:04	00:00:04
05/04/2018	US036752AG89	00:00:00	00:00:00	00:00:00	00:00:00
05/04/2018	US836205AX27	00:00:00	00:00:00	00:00:01	00:00:01

Date	ISIN or CONCAT	Mean time elapsed between acceptance and execution	Median time elapsed between acceptance and execution	Mean time elapsed between request and provision of any corresponding quotes	Median time elapsed between request and provision of any corresponding quotes
05/04/2018	US37045XBT28	00:00:00	00:00:00	00:10:56	00:10:56
05/04/2018	US29717PAN78	00:00:00	00:00:00	00:00:01	00:00:01
05/04/2018	XS1600410481	00:00:00	00:00:00	00:01:09	00:01:09
05/04/2018	XS1395052639	00:00:00	00:00:00	00:07:59	00:07:59
05/04/2018	US55608PAH73	00:00:00	00:00:00	00:15:12	00:15:12
05/04/2018	US594918BQ69	00:00:00	00:00:00	00:06:47	00:06:47
05/04/2018	US404280AW98	00:00:00	00:00:00	00:10:57	00:10:57
05/04/2018	US345397XY45	00:00:00	00:00:00	00:00:01	00:00:01
05/04/2018	US698299AS33	00:00:00	00:00:00	00:00:01	00:00:01
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05/04/2018	US034863AG56	00:00:00	00:00:00	00:05:01	00:05:01
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05/04/2018	US462613AM21	00:00:00	00:00:00	00:00:01	00:00:01
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05/04/2018	XS0716979595	00:00:00	00:00:00	00:02:01	00:02:01
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05/04/2018	US50540RAR30	00:00:00	00:00:00	00:03:01	00:03:01
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05/04/2018	XS1777972941	00:00:00	00:00:00	00:00:01	00:00:01
05/04/2018	US36251BAB18	00:00:00	00:00:00	00:00:00	00:00:00
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05/04/2018	XS1731106347	00:00:00	00:00:00	00:00:03	00:00:03
05/04/2018	USL2967VED30	00:00:00	00:00:00	00:01:31	00:01:31
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05/04/2018	XS0951574085	00:00:00	00:00:00	00:00:01	00:00:01
05/04/2018	XS0718502007	00:00:00	00:00:00	00:02:01	00:02:01
05/04/2018	US097023BN43	00:00:00	00:00:00	00:05:01	00:05:01
05/04/2018	US05565QBZ00	00:00:00	00:00:00	00:02:00	00:02:00
05/04/2018	XS0501195134	00:00:00	00:00:00	00:00:01	00:00:01
05/04/2018	XS1556165477	00:00:00	00:00:00	00:00:01	00:00:01
05/04/2018	XS126660635	00:00:00	00:00:00	00:00:45	00:00:45
05/04/2018	US756109AR55	00:00:00	00:00:00	00:00:01	00:00:01
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05/04/2018	US055451AQ16	00:00:00	00:00:00	00:05:00	00:05:00
05/04/2018	XS1643564187	00:00:00	00:00:00	00:00:01	00:00:01
05/04/2018	US774341AK79	00:00:00	00:00:00	00:07:34	00:07:34
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05/04/2018	US195325DL65	00:00:00	00:00:00	00:00:01	00:00:01
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05/04/2018	US698299BD54	00:00:00	00:00:00	00:00:00	00:00:00
05/04/2018	US91911TAM53	00:00:00	00:00:00	00:00:51	00:00:51
05/04/2018	USP4954BAF33	00:00:00	00:00:00	00:00:00	00:00:00
05/04/2018	USP04559AL70	00:00:00	00:00:00	00:00:01	00:00:01
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05/04/2018	US29379VAY92	00:00:00	00:00:00	00:01:13	00:01:13
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05/04/2018	XS1578089234	00:00:00	00:00:00	00:01:05	00:01:05
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05/04/2018	USP90187AE86	00:00:00	00:00:00	00:00:01	00:00:01
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05/04/2018	XS1791704189	00:00:00	00:00:00	00:01:29	00:01:29
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05/04/2018	XS1725337445	00:00:00	00:00:00	00:00:00	00:00:00
05/04/2018	USP47773AL38	00:00:00	00:00:00	00:00:59	00:00:59
05/04/2018	US144577AJ24	00:00:00	00:00:00	00:04:30	00:04:30
05/04/2018	XS1409726731	00:00:00	00:00:00	00:00:00	00:00:00
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05/04/2018	US74978DAA28	00:00:00	00:00:00	00:02:27	00:02:27
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05/04/2018	XS1713594577	00:00:00	00:00:00	00:01:11	00:01:11
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05/04/2018	US85375CBB63	00:00:00	00:00:00	00:10:00	00:10:00
05/04/2018	XS1587865830	00:00:00	00:00:00	00:00:01	00:00:01
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05/04/2018	US626717AJ13	00:00:00	00:00:00	00:00:01	00:00:01
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05/04/2018	US565849AN67	00:00:00	00:00:00	00:05:00	00:05:00
05/04/2018	XS0859366899	00:00:00	00:00:00	00:02:31	00:02:31



Date	ISIN or CONCAT	Mean time elapsed between acceptance and execution	Median time elapsed between acceptance and execution	Mean time elapsed between request and provision of any corresponding quotes	Median time elapsed between request and provision of any corresponding quotes
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05/04/2018	XS1400710999	00:00:00	00:00:00	00:00:00	00:00:00
05/04/2018	US25152RXA66	00:00:00	00:00:00	00:06:45	00:06:45
05/04/2018	US01609WAC64	00:00:00	00:00:00	00:11:45	00:11:45
05/04/2018	US538034AG43	00:00:00	00:00:00	00:00:01	00:00:01
05/04/2018	US900123BJ84	00:00:00	00:00:00	00:00:01	00:00:01
05/04/2018	US91911TAH68	00:00:00	00:00:00	00:01:54	00:01:54
05/04/2018	US37373JUA25	00:00:00	00:00:00	00:01:44	00:01:44
05/04/2018	USP989MJBE04	00:00:00	00:00:00	00:00:00	00:00:00
05/04/2018	XS1535071986	00:00:00	00:00:00	00:00:01	00:00:01
05/04/2018	XS1763161012	00:00:00	00:00:00	00:00:00	00:00:00
05/04/2018	US68389XBK00	00:00:00	00:00:00	00:11:46	00:11:46
05/04/2018	XS1016035476	00:00:00	00:00:00	00:02:56	00:02:56
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05/04/2018	XS0205537581	00:00:00	00:00:00	00:00:01	00:00:01
05/04/2018	XS0828779594	00:00:00	00:00:00	00:00:00	00:00:00
05/04/2018	XS1755436190	00:00:00	00:00:00	00:03:01	00:03:01
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05/04/2018	USY20721BQ18	00:00:00	00:00:00	00:00:01	00:00:01
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05/04/2018	US92890HAB87	00:00:00	00:00:00	00:14:47	00:14:47
05/04/2018	XS0802953165	00:00:00	00:00:00	00:01:16	00:01:16
05/04/2018	US002824AZ33	00:00:00	00:00:00	00:00:00	00:00:00
05/04/2018	US00287YAU38	00:00:00	00:00:00	00:10:01	00:10:01
05/04/2018	US666807BA91	00:00:00	00:00:00	00:14:47	00:14:47
05/04/2018	USP13296AM37	00:00:00	00:00:00	00:00:01	00:00:01
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05/04/2018	XS1733226747	00:00:00	00:00:00	00:00:32	00:00:32
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05/04/2018	XS1077882121	00:00:00	00:00:00	00:00:14	00:00:14
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05/04/2018	USP04808AN44	00:00:00	00:00:00	00:00:01	00:00:01
05/04/2018	US50540RAQ56	00:00:00	00:00:00	00:13:58	00:13:58
05/04/2018	US836205AQ75	00:00:00	00:00:00	00:00:01	00:00:01
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05/04/2018	XS1533915721	00:00:00	00:00:00	00:00:00	00:00:00
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05/04/2018	XS1319822752	00:00:00	00:00:00	00:00:02	00:00:02
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05/04/2018	US67059TAB17	00:00:00	00:00:00	00:02:23	00:02:23
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05/04/2018	US779382AK60	00:00:00	00:00:00	00:04:51	00:04:51
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05/04/2018	US52736RBG65	00:00:00	00:00:00	00:10:00	00:10:00
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05/04/2018	US37045XCF15	00:00:00	00:00:00	00:08:15	00:08:15
05/04/2018	US20259DAA54	00:00:00	00:00:00	00:05:26	00:05:26
05/04/2018	USC10602AY36	00:00:00	00:00:00	00:02:06	00:02:06
05/04/2018	US46647MQL09	00:00:00	00:00:00	00:00:00	00:00:00
05/04/2018	XS1196419854	00:00:00	00:00:00	00:00:39	00:00:39
05/04/2018	XS1686882298	00:00:00	00:00:00	00:00:01	00:00:01
05/04/2018	XS1781710626	00:00:00	00:00:00	00:00:01	00:00:01
05/04/2018	US65409QBB77	00:00:00	00:00:00	00:05:00	00:05:00
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05/04/2018	XS1577950311	00:00:00	00:00:00	00:00:48	00:00:48
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05/04/2018	US20259BAA98	00:00:00	00:00:00	00:05:26	00:05:26
05/04/2018	XS1267081575	00:00:00	00:00:00	00:00:01	00:00:01
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05/04/2018	US48244LAE83	00:00:00	00:00:00	00:00:01	00:00:01
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05/04/2018	XS1568303132	00:00:00	00:00:00	00:02:00	00:02:00
05/04/2018	XS1753595328	00:00:00	00:00:00	00:02:09	00:02:09
05/04/2018	US857006AG58	00:00:00	00:00:00	00:00:41	00:00:41
05/04/2018	XS1577960203	00:00:00	00:00:00	00:00:57	00:00:57
05/04/2018	XS1775617464	00:00:00	00:00:00	00:00:41	00:00:41
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05/04/2018	US71647NAL38	00:00:00	00:00:00	00:03:01	00:03:01
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05/04/2018	US89236TDE29	00:00:00	00:00:00	00:05:11	00:05:11
05/04/2018	US032511BP13	00:00:00	00:00:00	00:04:59	00:04:59

Date	ISIN or CONCAT	Mean time elapsed between acceptance and execution	Median time elapsed between acceptance and execution	Mean time elapsed between request and provision of any corresponding quotes	Median time elapsed between request and provision of any corresponding quotes
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05/04/2018	US00101JAM80	00:00:00	00:00:00	00:00:01	00:00:01
05/04/2018	USP3772NHK11	00:00:00	00:00:00	00:00:01	00:00:01
05/04/2018	US30231GAV41	00:00:00	00:00:00	00:05:26	00:05:26
05/04/2018	US22822VAK70	00:00:00	00:00:00	00:04:59	00:04:59
05/04/2018	US466313AH63	00:00:00	00:00:00	00:14:10	00:14:10
05/04/2018	US30231GAN25	00:00:00	00:00:00	00:04:59	00:04:59
05/04/2018	US887317AF27	00:00:00	00:00:00	00:06:49	00:06:49
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05/04/2018	US71656MBM01	00:00:00	00:00:00	00:00:01	00:00:01
05/04/2018	US20825CAQ78	00:00:00	00:00:00	00:04:59	00:04:59
05/04/2018	US166764BH21	00:00:00	00:00:00	00:05:11	00:05:11
05/04/2018	US97381WAN48	00:00:00	00:00:00	00:04:59	00:04:59
05/04/2018	US91914JAA07	00:00:00	00:00:00	00:09:25	00:09:25
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05/04/2018	US00050GAH11	00:00:00	00:00:00	00:10:01	00:10:01
05/04/2018	US827048AU38	00:00:00	00:00:00	00:00:01	00:00:01
05/04/2018	US29379VBC63	00:00:00	00:00:00	00:10:26	00:10:26
05/04/2018	US037411BC83	00:00:00	00:00:00	00:20:04	00:20:04
05/04/2018	US166764AH30	00:00:00	00:00:00	00:04:29	00:04:29
05/04/2018	US947075AK32	00:00:00	00:00:00	00:03:13	00:03:13
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05/04/2018	US05533UAC27	00:00:00	00:00:00	00:00:00	00:00:00
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05/04/2018	US561233AC14	00:00:00	00:00:00	00:10:01	00:10:01
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05/04/2018	US71647NAA72	00:00:00	00:00:00	00:00:44	00:00:44
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05/04/2018	US040114HQ69	00:00:00	00:00:00	00:00:01	00:00:01
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05/04/2018	US29273RBG39	00:00:00	00:00:00	00:20:04	00:20:04
05/04/2018	US406216BG59	00:00:00	00:00:00	00:09:25	00:09:25
05/04/2018	US892367TEL52	00:00:00	00:00:00	00:20:03	00:20:03
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05/04/2018	US718549AE82	00:00:00	00:00:00	00:10:26	00:10:26
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05/04/2018	US46289RAA32	00:00:00	00:00:00	00:10:01	00:10:01
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05/04/2018	US364725BA84	00:00:00	00:00:00	00:10:01	00:10:01
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05/04/2018	US032510AC36	00:00:00	00:00:00	00:20:04	00:20:04
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05/04/2018	IT0004890882	00:00:00	00:00:00	00:00:13	00:00:13
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05/04/2018	IT0005321325	00:00:00	00:00:00	00:00:00	00:00:00
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05/04/2018	IT0005009839	00:00:00	00:00:00	00:00:01	00:00:01
05/04/2018	IT0004513641	00:00:00	00:00:00	00:00:00	00:00:00
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05/04/2018	ES00000120N0	00:00:00	00:00:00	00:00:06	00:00:06
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05/04/2018	NL0011819040	00:00:00	00:00:00	00:00:01	00:00:01
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Date	ISIN or CONCAT	Mean time elapsed between acceptance and execution	Median time elapsed between acceptance and execution	Mean time elapsed between request and provision of any corresponding quotes	Median time elapsed between request and provision of any corresponding quotes
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05/04/2018	ES00000127G9	00:00:00	00:00:00	00:00:14	00:00:06
05/04/2018	DE0001141737	00:00:00	00:00:00	00:00:00	00:00:00
05/04/2018	BE0000324336	00:00:00	00:00:00	00:00:00	00:00:00
05/04/2018	IT0004634132	00:00:00	00:00:00	00:00:01	00:00:01
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05/04/2018	IT0004009673	00:00:00	00:00:00	00:00:01	00:00:01
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05/04/2018	IT0004243512	00:00:00	00:00:00	00:00:21	00:00:23
05/04/2018	ES00000122D7	00:00:00	00:00:00	00:00:01	00:00:01
05/04/2018	IT0001278511	00:00:00	00:00:00	00:00:00	00:00:00
05/04/2018	ES00000127H7	00:00:00	00:00:00	00:00:19	00:00:22
05/04/2018	ES00000123A1	00:00:00	00:00:00	00:00:38	00:00:38
05/04/2018	PTOTEQOE0015	00:00:00	00:00:00	00:00:26	00:00:10
05/04/2018	ESOL01809141	00:00:00	00:00:00	00:00:10	00:00:10
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05/04/2018	DE0001135382	00:00:00	00:00:00	00:00:00	00:00:00
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05/04/2018	IT0004898034	00:00:00	00:00:00	00:00:00	00:00:00
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05/04/2018	IT0003535157	00:00:00	00:00:00	00:00:17	00:00:17
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05/04/2018	NL0006227316	00:00:00	00:00:00	00:00:00	00:00:00
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05/04/2018	NL0012797013	00:00:00	00:00:00	00:00:11	00:00:11
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05/04/2018	AT0000386115	00:00:00	00:00:00	00:00:00	00:00:00
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05/04/2018	AT0000A0U3T4	00:00:00	00:00:00	00:00:15	00:00:15
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05/04/2018	FI0001006306	00:00:00	00:00:00	00:00:00	00:00:00
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05/04/2018	ES00000126Z1	00:00:00	00:00:00	00:00:00	00:00:00
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05/04/2018	FR0000188799	00:00:00	00:00:00	00:00:25	00:00:18
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05/04/2018	IT0005004426	00:00:00	00:00:00	00:00:24	00:00:24
05/04/2018	BE0000342510	00:00:00	00:00:00	00:00:00	00:00:00
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05/04/2018	NL0000102234	00:00:00	00:00:00	00:00:05	00:00:05
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05/04/2018	DE0001141679	00:00:00	00:00:00	00:00:01	00:00:01
05/04/2018	BE0000336454	00:00:00	00:00:00	00:00:20	00:00:20
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05/04/2018	AT0000A1VGK0	00:00:00	00:00:00	00:01:10	00:01:10
05/04/2018	NL0011220108	00:00:00	00:00:00	00:00:00	00:00:00
05/04/2018	AT0000A1FAP5	00:00:00	00:00:00	00:00:24	00:00:24
05/04/2018	FR0124747470	00:00:00	00:00:00	00:00:34	00:00:34
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Date	ISIN or CONCAT	Mean time elapsed between acceptance and execution	Median time elapsed between acceptance and execution	Mean time elapsed between request and provision of any corresponding quotes	Median time elapsed between request and provision of any corresponding quotes
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05/04/2018	BE0000334434	00:00:00	00:00:00	00:00:00	00:00:00
05/04/2018	ES00000128D4	00:00:00	00:00:00	00:01:11	00:01:11
05/04/2018	IE00BVB8C9B83	00:00:00	00:00:00	00:00:11	00:00:11
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05/04/2018	FR0013031614	00:00:00	00:00:00	00:00:12	00:00:12
05/04/2018	FR0013281748	00:00:00	00:00:00	00:00:20	00:00:20
05/04/2018	XS1046173958	00:00:00	00:00:00	00:00:32	00:00:32
05/04/2018	ES0413211816	00:00:00	00:00:00	00:00:06	00:00:06
05/04/2018	XS0479696204	00:00:00	00:00:00	00:00:26	00:00:26
05/04/2018	XS1045726699	00:00:00	00:00:00	00:00:19	00:00:19
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06/04/2018	XS1758716085	00:00:00	00:00:00	00:00:00	00:00:00
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06/04/2018	BE6285452460	00:00:00	00:00:00	00:00:00	00:00:00
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06/04/2018	FR0124747553	00:00:00	00:00:00	00:00:00	00:00:00
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06/04/2018	XS1201001572	00:00:00	00:00:00	00:00:00	00:00:00
06/04/2018	DE0001102440	00:00:00	00:00:00	00:00:01	00:00:01
06/04/2018	ESOL01807137	00:00:00	00:00:00	00:00:00	00:00:00
06/04/2018	XS1806457211	00:00:00	00:00:00	00:00:00	00:00:00
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06/04/2018	XS1790929217	00:00:00	00:00:00	00:00:00	00:00:00
06/04/2018	FR0013283686	00:00:00	00:00:00	00:00:02	00:00:01
06/04/2018	XS1781346801	00:00:00	00:00:00	00:00:00	00:00:00
06/04/2018	ES0000012B47	00:00:00	00:00:00	00:00:05	00:00:05
06/04/2018	XS1555147369	00:00:00	00:00:00	00:00:00	00:00:00
06/04/2018	DE000A2DAR24	00:00:00	00:00:00	00:00:00	00:00:00
06/04/2018	XS1608040090	00:00:00	00:00:00	00:00:00	00:00:00
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06/04/2018	XS1806453814	00:00:00	00:00:00	00:00:00	00:00:00
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06/04/2018	US9128284D91	00:00:00	00:00:00	00:00:00	00:00:00
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06/04/2018	IT0005162828	00:00:00	00:00:00	00:00:01	00:00:01
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06/04/2018	XS1595704872	00:00:00	00:00:00	00:00:00	00:00:00
06/04/2018	US912828W895	00:00:00	00:00:00	00:00:00	00:00:00
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06/04/2018	IT0001174611	00:00:00	00:00:00	00:00:01	00:00:01
06/04/2018	US404119BT57	00:00:00	00:00:00	00:00:00	00:00:00
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06/04/2018	US912828R283	00:00:00	00:00:00	00:00:00	00:00:00
06/04/2018	DE0001102432	00:00:00	00:00:00	00:00:06	00:00:06
06/04/2018	XS1587035996	00:00:00	00:00:00	00:00:00	00:00:00
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Date	ISIN or CONCAT	Mean time elapsed between acceptance and execution	Median time elapsed between acceptance and execution	Mean time elapsed between request and provision of any corresponding quotes	Median time elapsed between request and provision of any corresponding quotes
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06/04/2018	XS1720053229	00:00:00	00:00:00	00:00:00	00:00:00
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06/04/2018	FR0013232485	00:00:00	00:00:00	00:00:00	00:00:00
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06/04/2018	XS1143093976	00:00:00	00:00:00	00:00:00	00:00:00
06/04/2018	XS1493322355	00:00:00	00:00:00	00:00:00	00:00:00
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Date	ISIN or CONCAT	Mean time elapsed between acceptance and execution	Median time elapsed between acceptance and execution	Mean time elapsed between request and provision of any corresponding quotes	Median time elapsed between request and provision of any corresponding quotes
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06/04/2018	DE0001030559	00:00:00	00:00:00	00:00:07	00:00:00
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06/04/2018	KR103501G836	00:00:00	00:00:00	00:00:00	00:00:00
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06/04/2018	FR0010050559	00:00:00	00:00:00	00:00:08	00:00:04
06/04/2018	ES0314970239	00:00:00	00:00:00	00:00:00	00:00:00
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06/04/2018	FR0012467520	00:00:00	00:00:00	00:00:00	00:00:00
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06/04/2018	XS1384278203	00:00:00	00:00:00	00:00:00	00:00:00
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06/04/2018	XS1679158094	00:00:00	00:00:00	00:00:00	00:00:00
06/04/2018	US455780CD62	00:00:00	00:00:00	00:00:00	00:00:00
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06/04/2018	XS1719154657	00:00:00	00:00:00	00:00:00	00:00:00
06/04/2018	XS1568303132	00:00:00	00:00:00	00:01:00	00:00:38
06/04/2018	IT0005210650	00:00:00	00:00:00	00:00:04	00:00:03
06/04/2018	US912828XU94	00:00:00	00:00:00	00:00:00	00:00:00
06/04/2018	US912828X216	00:00:00	00:00:00	00:00:00	00:00:00
06/04/2018	XS1517174626	00:00:00	00:00:00	00:00:00	00:00:00
06/04/2018	FR0013322120	00:00:00	00:00:00	00:00:00	00:00:00
06/04/2018	DE0001030534	00:00:00	00:00:00	00:00:00	00:00:00
06/04/2018	FR0124888175	00:00:00	00:00:00	00:00:00	00:00:00
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06/04/2018	US912828V566	00:00:00	00:00:00	00:00:00	00:00:00
06/04/2018	XS1706605281	00:00:00	00:00:00	00:00:42	00:00:42
06/04/2018	IT0004735152	00:00:00	00:00:00	00:00:02	00:00:00
06/04/2018	ES00000126W8	00:00:00	00:00:00	00:00:00	00:00:00
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Date	ISIN or CONCAT	Mean time elapsed between acceptance and execution	Median time elapsed between acceptance and execution	Mean time elapsed between request and provision of any corresponding quotes	Median time elapsed between request and provision of any corresponding quotes
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06/04/2018	FR0013131877	00:00:00	00:00:00	00:00:01	00:00:01
06/04/2018	XS1807158271	00:00:00	00:00:00	00:00:00	00:00:00
06/04/2018	IT0003745541	00:00:00	00:00:00	00:00:08	00:00:07
06/04/2018	XS0974877150	00:00:00	00:00:00	00:00:00	00:00:00
06/04/2018	XS0956935398	00:00:00	00:00:00	00:00:01	00:00:01
06/04/2018	XS1694216687	00:00:00	00:00:00	00:00:46	00:00:46
06/04/2018	XS0850020586	00:00:00	00:00:00	00:02:09	00:02:09
06/04/2018	USV00027AA65	00:00:00	00:00:00	00:00:01	00:00:01
06/04/2018	USV4256QAA95	00:00:00	00:00:00	00:00:01	00:00:01
06/04/2018	XS0805570354	00:00:00	00:00:00	00:00:01	00:00:01
06/04/2018	USN64884AB02	00:00:00	00:00:00	00:00:01	00:00:01
06/04/2018	XS1405777589	00:00:00	00:00:00	00:03:01	00:03:01
06/04/2018	XS1599284111	00:00:00	00:00:00	00:01:21	00:01:21
06/04/2018	US48266AA37	00:00:00	00:00:00	00:00:36	00:00:36
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06/04/2018	XS1214406792	00:00:00	00:00:00	00:03:00	00:03:00
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06/04/2018	XS1303921214	00:00:00	00:00:00	00:00:01	00:00:01
06/04/2018	XS0654493823	00:00:00	00:00:00	00:00:00	00:00:00
06/04/2018	USY2749KAB62	00:00:00	00:00:00	00:00:01	00:00:01
06/04/2018	US682051AH04	00:00:00	00:00:00	00:00:41	00:00:41
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06/04/2018	XS1717011982	00:00:00	00:00:00	00:00:01	00:00:01
06/04/2018	US44891CAM55	00:00:00	00:00:00	00:05:00	00:05:00
06/04/2018	US74727PAV31	00:00:00	00:00:00	00:02:00	00:02:00
06/04/2018	XS1549245238	00:00:00	00:00:00	00:00:00	00:00:00
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06/04/2018	USG9844KAC39	00:00:00	00:00:00	00:00:01	00:00:01
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06/04/2018	XS1135429261	00:00:00	00:00:00	00:00:00	00:00:00
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06/04/2018	XS1092182606	00:00:00	00:00:00	00:00:16	00:00:16
06/04/2018	US29135LAB62	00:00:00	00:00:00	00:02:00	00:02:00
06/04/2018	XS1777972941	00:00:00	00:00:00	00:00:00	00:00:00
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06/04/2018	XS1405770220	00:00:00	00:00:00	00:01:01	00:01:01
06/04/2018	USU75888AC81	00:00:00	00:00:00	00:00:18	00:00:18
06/04/2018	XS0527351653	00:00:00	00:00:00	00:03:01	00:03:01
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06/04/2018	USG8539EAB14	00:00:00	00:00:00	00:00:01	00:00:01
06/04/2018	US80413TAF66	00:00:00	00:00:00	00:02:00	00:02:00
06/04/2018	XS1133588233	00:00:00	00:00:00	00:00:01	00:00:01
06/04/2018	XS1056560763	00:00:00	00:00:00	00:00:00	00:00:00
06/04/2018	XS1627598094	00:00:00	00:00:00	00:00:01	00:00:01
06/04/2018	US958102AM75	00:00:00	00:00:00	00:00:36	00:00:36
06/04/2018	USY62526AA99	00:00:00	00:00:00	00:00:01	00:00:01
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06/04/2018	XS0501196025	00:00:00	00:00:00	00:00:01	00:00:01
06/04/2018	XS0559237952	00:00:00	00:00:00	00:00:14	00:00:14
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06/04/2018	XS0708899272	00:00:00	00:00:00	00:00:13	00:00:13
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06/04/2018	US71647NAL38	00:00:00	00:00:00	00:02:34	00:03:01
06/04/2018	XS0880288997	00:00:00	00:00:00	00:02:16	00:02:16
06/04/2018	XS1324216768	00:00:00	00:00:00	00:00:01	00:00:01
06/04/2018	USG46747AB00	00:00:00	00:00:00	00:00:36	00:00:36
06/04/2018	USG5825AAB82	00:00:00	00:00:00	00:00:01	00:00:01
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Date	ISIN or CONCAT	Mean time elapsed between acceptance and execution	Median time elapsed between acceptance and execution	Mean time elapsed between request and provision of any corresponding quotes	Median time elapsed between request and provision of any corresponding quotes
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06/04/2018	XS1699845068	00:00:00	00:00:00	00:00:01	00:00:01
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06/04/2018	XS1060842975	00:00:00	00:00:00	00:00:00	00:00:00
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06/04/2018	XSO861979440	00:00:00	00:00:00	00:00:02	00:00:02
06/04/2018	US857524AC63	00:00:00	00:00:00	00:00:00	00:00:00
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06/04/2018	US718286AP29	00:00:00	00:00:00	00:00:01	00:00:01
06/04/2018	XS1165980274	00:00:00	00:00:00	00:00:00	00:00:00
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06/04/2018	USY8137FAA67	00:00:00	00:00:00	00:00:01	00:00:01
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06/04/2018	USY7136YAA83	00:00:00	00:00:00	00:00:00	00:00:00
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06/04/2018	XSO213101073	00:00:00	00:00:00	00:00:41	00:00:41
06/04/2018	US524711TAB35	00:00:00	00:00:00	00:01:20	00:01:20
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06/04/2018	XS1028951264	00:00:00	00:00:00	00:00:00	00:00:00
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06/04/2018	USO2665WCD11	00:00:00	00:00:00	00:00:01	00:00:01
06/04/2018	USP78625DD22	00:00:00	00:00:00	00:00:00	00:00:00
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06/04/2018	USN57445AB99	00:00:00	00:00:00	00:00:01	00:00:01
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06/04/2018	USD6710TAB64	00:00:00	00:00:00	00:03:01	00:03:01
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06/04/2018	XS1628011717	00:00:00	00:00:00	00:00:01	00:00:01
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06/04/2018	IL0060002446	00:00:00	00:00:00	00:00:01	00:00:01
06/04/2018	XS1678623734	00:00:00	00:00:00	00:00:01	00:00:01
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06/04/2018	XS1777972511	00:00:00	00:00:00	00:00:00	00:00:00
06/04/2018	XSO222293382	00:00:00	00:00:00	00:00:05	00:00:05
06/04/2018	XS1631415400	00:00:00	00:00:00	00:00:01	00:00:01
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06/04/2018	XS1577950311	00:00:00	00:00:00	00:02:19	00:02:19
06/04/2018	US40414LAH24	00:00:00	00:00:00	00:07:09	00:07:09
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06/04/2018	USY2029SAH77	00:00:00	00:00:00	00:00:01	00:00:01
06/04/2018	USO37833DK32	00:00:00	00:00:00	00:11:27	00:11:27
06/04/2018	USO35242AL09	00:00:00	00:00:00	00:14:02	00:14:02
06/04/2018	USP79171AD96	00:00:00	00:00:00	00:00:01	00:00:01
06/04/2018	US459745GN96	00:00:00	00:00:00	00:11:27	00:11:27
06/04/2018	USO40114HP86	00:00:00	00:00:00	00:00:01	00:00:01



Date	ISIN or CONCAT	Mean time elapsed between acceptance and execution	Median time elapsed between acceptance and execution	Mean time elapsed between request and provision of any corresponding quotes	Median time elapsed between request and provision of any corresponding quotes
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06/04/2018	XS1634369224	00:00:00	00:00:00	00:00:00	00:00:00
06/04/2018	US922646BL74	00:00:00	00:00:00	00:03:01	00:03:01
06/04/2018	US594918BR43	00:00:00	00:00:00	00:05:01	00:05:01
06/04/2018	USG42036AB25	00:00:00	00:00:00	00:00:14	00:00:14
06/04/2018	US6557HAD44	00:00:00	00:00:00	00:05:01	00:05:01
06/04/2018	US71647NAM11	00:00:00	00:00:00	00:00:31	00:00:31
06/04/2018	XS0982711714	00:00:00	00:00:00	00:06:23	00:06:23
06/04/2018	US040114HQ69	00:00:00	00:00:00	00:00:01	00:00:01
06/04/2018	XS0985263150	00:00:00	00:00:00	00:00:01	00:00:01
06/04/2018	US040114HK99	00:00:00	00:00:00	00:00:01	00:00:01
06/04/2018	USU2339CCH98	00:00:00	00:00:00	00:02:19	00:02:19
06/04/2018	US256746AB46	00:00:00	00:00:00	00:00:00	00:00:00
06/04/2018	US803865AA25	00:00:00	00:00:00	00:00:00	00:00:00
06/04/2018	XS0584435142	00:00:00	00:00:00	00:00:01	00:00:01
06/04/2018	USN9838NAA11	00:00:00	00:00:00	00:10:01	00:10:01
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06/04/2018	XS1207654853	00:00:00	00:00:00	00:00:01	00:00:01
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06/04/2018	USP01012AR71	00:00:00	00:00:00	00:00:01	00:00:01
06/04/2018	US105756BY51	00:00:00	00:00:00	00:00:00	00:00:00
06/04/2018	US68389XBS36	00:00:00	00:00:00	00:05:01	00:05:01
06/04/2018	USY6142NAA64	00:00:00	00:00:00	00:00:01	00:00:01
06/04/2018	XS1044540547	00:00:00	00:00:00	00:00:01	00:00:01
06/04/2018	US97381WAN48	00:00:00	00:00:00	00:05:01	00:05:01
06/04/2018	USP06518AG23	00:00:00	00:00:00	00:00:01	00:00:01
06/04/2018	US105756BK57	00:00:00	00:00:00	00:02:28	00:03:01
06/04/2018	XS0184889490	00:00:00	00:00:00	00:00:00	00:00:00
06/04/2018	US71654QBX97	00:00:00	00:00:00	00:01:47	00:01:47
06/04/2018	US71645WAS08	00:00:00	00:00:00	00:00:49	00:00:49
06/04/2018	US466313AH63	00:00:00	00:00:00	00:05:00	00:05:00
06/04/2018	US085790AY96	00:00:00	00:00:00	00:01:27	00:01:27
06/04/2018	US80281LAD73	00:00:00	00:00:00	00:06:45	00:06:45
06/04/2018	USP9395PAA95	00:00:00	00:00:00	00:00:01	00:00:01
06/04/2018	USG79456AJ12	00:00:00	00:00:00	00:05:01	00:05:01
06/04/2018	US279158AL39	00:00:00	00:00:00	00:03:00	00:03:00
06/04/2018	US98212BAF04	00:00:00	00:00:00	00:01:48	00:01:48
06/04/2018	USP3579EBY25	00:00:00	00:00:00	00:00:01	00:00:01
06/04/2018	XS0982711987	00:00:00	00:00:00	00:00:37	00:00:37
06/04/2018	US040114GX20	00:00:00	00:00:00	00:00:01	00:00:01
06/04/2018	USG79456AK84	00:00:00	00:00:00	00:00:58	00:00:58
06/04/2018	US71647NAS80	00:00:00	00:00:00	00:01:19	00:01:19
06/04/2018	XS0866438475	00:00:00	00:00:00	00:00:07	00:00:07
06/04/2018	USP97475AJ95	00:00:00	00:00:00	00:02:40	00:02:12
06/04/2018	US836205AV60	00:00:00	00:00:00	00:00:01	00:00:01
06/04/2018	XS1090161875	00:00:00	00:00:00	00:00:01	00:00:01
06/04/2018	USQ3919KAK71	00:00:00	00:00:00	00:00:01	00:00:01
06/04/2018	US03512TAB70	00:00:00	00:00:00	00:00:01	00:00:01
06/04/2018	US40650VAB62	00:00:00	00:00:00	00:00:01	00:00:01
06/04/2018	US25152R5D13	00:00:00	00:00:00	00:00:00	00:00:00
06/04/2018	US40414LAD10	00:00:00	00:00:00	00:09:07	00:09:07
06/04/2018	US71647NAK54	00:00:00	00:00:00	00:01:14	00:01:14
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06/04/2018	US87264AAM71	00:00:00	00:00:00	00:05:01	00:05:01
06/04/2018	US172967FF30	00:00:00	00:00:00	00:00:01	00:00:01
06/04/2018	XS1432493879	00:00:00	00:00:00	00:00:01	00:00:01
06/04/2018	USY7138AAF76	00:00:00	00:00:00	00:00:01	00:00:01
06/04/2018	US71647NAR08	00:00:00	00:00:00	00:01:17	00:01:17
06/04/2018	US626717AF90	00:00:00	00:00:00	00:01:15	00:01:15
06/04/2018	US35906AAK43	00:00:00	00:00:00	00:01:19	00:01:19
06/04/2018	USP3699PGE18	00:00:00	00:00:00	00:00:01	00:00:01
06/04/2018	XS1405778041	00:00:00	00:00:00	00:00:01	00:00:01
06/04/2018	USN6945AAK36	00:00:00	00:00:00	00:00:44	00:00:44
06/04/2018	XS1750113661	00:00:00	00:00:00	00:00:09	00:00:09
06/04/2018	XS1383922876	00:00:00	00:00:00	00:00:00	00:00:00
06/04/2018	US256746AF59	00:00:00	00:00:00	00:00:01	00:00:01
06/04/2018	US279158AC30	00:00:00	00:00:00	00:02:21	00:02:21
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06/04/2018	XS1418627821	00:00:00	00:00:00	00:00:01	00:00:01
06/04/2018	XS0559237796	00:00:00	00:00:00	00:01:24	00:01:24
06/04/2018	US72650RBD35	00:00:00	00:00:00	00:10:04	00:10:04
06/04/2018	US822582BD31	00:00:00	00:00:00	00:10:28	00:10:28
06/04/2018	US31572UAE64	00:00:00	00:00:00	00:01:08	00:01:08
06/04/2018	US539830BF54	00:00:00	00:00:00	00:10:30	00:10:30
06/04/2018	US195325DL65	00:00:00	00:00:00	00:00:01	00:00:01
06/04/2018	US056752AJ76	00:00:00	00:00:00	00:02:24	00:02:24
06/04/2018	XS0852986313	00:00:00	00:00:00	00:07:10	00:07:10
06/04/2018	USP75744AA38	00:00:00	00:00:00	00:00:01	00:00:01
06/04/2018	US445545AF36	00:00:00	00:00:00	00:00:01	00:00:01
06/04/2018	XS1755429732	00:00:00	00:00:00	00:00:02	00:00:01
06/04/2018	US451102BQ92	00:00:00	00:00:00	00:00:01	00:00:01
06/04/2018	US07556QBM69	00:00:00	00:00:00	00:00:01	00:00:01
06/04/2018	XS1533921299	00:00:00	00:00:00	00:00:00	00:00:00
06/04/2018	US594918BY93	00:00:00	00:00:00	00:13:21	00:13:21
06/04/2018	XS0356521160	00:00:00	00:00:00	00:00:00	00:00:00
06/04/2018	XS1641442246	00:00:00	00:00:00	00:01:26	00:01:06
06/04/2018	USP6629MAD40	00:00:00	00:00:00	00:00:02	00:00:02
06/04/2018	USU09513HF91	00:00:00	00:00:00	00:01:45	00:01:45
06/04/2018	US03690AAC09	00:00:00	00:00:00	00:00:01	00:00:01
06/04/2018	US37045XCJ37	00:00:00	00:00:00	00:02:01	00:02:01

Date	ISIN or CONCAT	Mean time elapsed between acceptance and execution	Median time elapsed between acceptance and execution	Mean time elapsed between request and provision of any corresponding quotes	Median time elapsed between request and provision of any corresponding quotes
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06/04/2018	USA8372TAC20	00:00:00	00:00:00	00:00:01	00:00:01
06/04/2018	US698299AV61	00:00:00	00:00:00	00:00:26	00:00:26
06/04/2018	US00206RCP55	00:00:00	00:00:00	00:00:00	00:00:00
06/04/2018	USP1024TAN92	00:00:00	00:00:00	00:00:11	00:00:11
06/04/2018	US034863AR12	00:00:00	00:00:00	00:05:01	00:05:01
06/04/2018	XS1569829200	00:00:00	00:00:00	00:01:15	00:01:15
06/04/2018	XS1533916299	00:00:00	00:00:00	00:00:00	00:00:00
06/04/2018	XS1458514673	00:00:00	00:00:00	00:00:01	00:00:01
06/04/2018	XS1223394914	00:00:00	00:00:00	00:02:01	00:02:01
06/04/2018	USC10602BF38	00:00:00	00:00:00	00:07:21	00:07:21
06/04/2018	US68389XBK00	00:00:00	00:00:00	00:10:04	00:10:04
06/04/2018	US36962G6F61	00:00:00	00:00:00	00:00:01	00:00:01
06/04/2018	US494550BL94	00:00:00	00:00:00	00:09:17	00:09:17
06/04/2018	US71567RAH93	00:00:00	00:00:00	00:00:01	00:00:01
06/04/2018	US87612BBF85	00:00:00	00:00:00	00:00:01	00:00:01
06/04/2018	USU2526DAC30	00:00:00	00:00:00	00:02:01	00:02:01
06/04/2018	US144285AK99	00:00:00	00:00:00	00:00:01	00:00:01
06/04/2018	XS1191130753	00:00:00	00:00:00	00:00:01	00:00:01
06/04/2018	USU82764AM01	00:00:00	00:00:00	00:02:17	00:02:17
06/04/2018	US460146CE11	00:00:00	00:00:00	00:07:09	00:07:09
06/04/2018	US594918BP86	00:00:00	00:00:00	00:10:04	00:10:04
06/04/2018	US513075BE05	00:00:00	00:00:00	00:05:01	00:05:01
06/04/2018	XS1715535123	00:00:00	00:00:00	00:01:00	00:01:00
06/04/2018	USN82008AC20	00:00:00	00:00:00	00:03:01	00:03:01
06/04/2018	US09247XAE13	00:00:00	00:00:00	00:00:00	00:00:00
06/04/2018	US40049JBA43	00:00:00	00:00:00	00:03:00	00:03:00
06/04/2018	US172967HB08	00:00:00	00:00:00	00:05:01	00:05:01
06/04/2018	US21684AAA43	00:00:00	00:00:00	00:05:01	00:05:01
06/04/2018	US89236TDP75	00:00:00	00:00:00	00:10:29	00:10:29
06/04/2018	US37045XCK00	00:00:00	00:00:00	00:01:26	00:01:26
06/04/2018	XSO800817073	00:00:00	00:00:00	00:00:01	00:00:01
06/04/2018	US87938WAP86	00:00:00	00:00:00	00:10:29	00:10:29
06/04/2018	US89152UAD46	00:00:00	00:00:00	00:10:29	00:10:29
06/04/2018	US91086QAZ19	00:00:00	00:00:00	00:00:29	00:00:29
06/04/2018	US526057BY96	00:00:00	00:00:00	00:05:00	00:05:00
06/04/2018	US887317AW59	00:00:00	00:00:00	00:09:22	00:09:22
06/04/2018	USN20137AD23	00:00:00	00:00:00	00:00:01	00:00:01
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06/04/2018	XS1503160498	00:00:00	00:00:00	00:00:10	00:00:10
06/04/2018	US04686E2C58	00:00:00	00:00:00	00:00:01	00:00:01
06/04/2018	USP58072AL66	00:00:00	00:00:00	00:00:01	00:00:01
06/04/2018	USL9326VAA46	00:00:00	00:00:00	00:00:01	00:00:01
06/04/2018	US81180WUAU53	00:00:00	00:00:00	00:01:12	00:01:12
06/04/2018	XSO114288789	00:00:00	00:00:00	00:00:01	00:00:01
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06/04/2018	XS1379145656	00:00:00	00:00:00	00:00:00	00:00:00
06/04/2018	USG87621AL52	00:00:00	00:00:00	00:00:00	00:00:00
06/04/2018	US105756BU30	00:00:00	00:00:00	00:00:00	00:00:00
06/04/2018	XS1028953989	00:00:00	00:00:00	00:00:02	00:00:02
06/04/2018	US035240AL43	00:00:00	00:00:00	00:05:01	00:05:01
06/04/2018	USP09252AK62	00:00:00	00:00:00	00:01:28	00:01:28
06/04/2018	US29082HAA05	00:00:00	00:00:00	00:01:57	00:01:57
06/04/2018	US71647NAN93	00:00:00	00:00:00	00:02:26	00:02:26
06/04/2018	US489399AG06	00:00:00	00:00:00	00:10:23	00:10:23
06/04/2018	US88165FAG72	00:00:00	00:00:00	00:00:01	00:00:01
06/04/2018	XS1571247490	00:00:00	00:00:00	00:00:00	00:00:00
06/04/2018	US961214DQ36	00:00:00	00:00:00	00:05:03	00:05:03
06/04/2018	US96950FAM68	00:00:00	00:00:00	00:05:03	00:05:03
06/04/2018	US629568AV86	00:00:00	00:00:00	00:03:01	00:03:01
06/04/2018	USP01703AB65	00:00:00	00:00:00	00:02:23	00:02:23
06/04/2018	USG53770AB22	00:00:00	00:00:00	00:00:01	00:00:01
06/04/2018	XS1750114396	00:00:00	00:00:00	00:01:10	00:01:10
06/04/2018	US432833AB70	00:00:00	00:00:00	00:15:01	00:15:01
06/04/2018	US12592BAG95	00:00:00	00:00:00	00:00:56	00:00:56
06/04/2018	USM8931TAA71	00:00:00	00:00:00	00:00:52	00:00:52
06/04/2018	USU3144HAA87	00:00:00	00:00:00	00:00:00	00:00:00
06/04/2018	XS1261825621	00:00:00	00:00:00	00:00:00	00:00:00
06/04/2018	XSO547082973	00:00:00	00:00:00	00:00:01	00:00:01
06/04/2018	XSO304274599	00:00:00	00:00:00	00:00:01	00:00:01
06/04/2018	US836205AR58	00:00:00	00:00:00	00:00:00	00:00:00
06/04/2018	US98877DAB10	00:00:00	00:00:00	00:00:01	00:00:01
06/04/2018	XS1151974877	00:00:00	00:00:00	00:00:01	00:00:01
06/04/2018	XS1175854923	00:00:00	00:00:00	00:00:01	00:00:01
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06/04/2018	XS1787454922	00:00:00	00:00:00	00:00:15	00:00:15
06/04/2018	US91086QAS75	00:00:00	00:00:00	00:02:01	00:02:01
06/04/2018	XSO609017917	00:00:00	00:00:00	00:00:00	00:00:00
06/04/2018	US105756BZ27	00:00:00	00:00:00	00:00:01	00:00:01
06/04/2018	US25152RXA66	00:00:00	00:00:00	00:02:30	00:02:30
06/04/2018	USG7028AAB91	00:00:00	00:00:00	00:00:01	00:00:01
06/04/2018	US71647NAP42	00:00:00	00:00:00	00:01:24	00:01:24
06/04/2018	US06738EAS46	00:00:00	00:00:00	00:02:01	00:02:01
06/04/2018	XS1629918415	00:00:00	00:00:00	00:00:01	00:00:01
06/04/2018	USO13817AU59	00:00:00	00:00:00	00:15:01	00:15:01
06/04/2018	USO5579TED46	00:00:00	00:00:00	00:05:06	00:05:06
06/04/2018	US527298BK81	00:00:00	00:00:00	00:10:00	00:10:00
06/04/2018	USP84050AA46	00:00:00	00:00:00	00:03:01	00:03:01
06/04/2018	US552953CA78	00:00:00	00:00:00	00:03:01	00:03:01

Date	ISIN or CONCAT	Mean time elapsed between acceptance and execution	Median time elapsed between acceptance and execution	Mean time elapsed between request and provision of any corresponding quotes	Median time elapsed between request and provision of any corresponding quotes
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06/04/2018	US452151LF83	00:00:00	00:00:00	00:06:04	00:06:04
06/04/2018	XS0982861287	00:00:00	00:00:00	00:00:00	00:00:00
06/04/2018	US718286BW60	00:00:00	00:00:00	00:00:01	00:00:01
06/04/2018	XS1298447019	00:00:00	00:00:00	00:00:01	00:00:01
06/04/2018	US13063A5G50	00:00:00	00:00:00	00:06:04	00:06:04
06/04/2018	US713448CS53	00:00:00	00:00:00	00:00:01	00:00:01
06/04/2018	USP57908AD01	00:00:00	00:00:00	00:00:03	00:00:03
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06/04/2018	USG8450LAJ38	00:00:00	00:00:00	00:02:01	00:02:01
06/04/2018	USP97475AG56	00:00:00	00:00:00	00:02:02	00:02:02
06/04/2018	XS1649634034	00:00:00	00:00:00	00:00:00	00:00:00
06/04/2018	RU000A0JXU14	00:00:00	00:00:00	00:00:01	00:00:01
06/04/2018	XS1419869968	00:00:00	00:00:00	00:02:59	00:02:59
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06/04/2018	XS0493579238	00:00:00	00:00:00	00:00:01	00:00:01
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06/04/2018	US63938CAB46	00:00:00	00:00:00	00:10:00	00:10:00
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06/04/2018	US195325CU73	00:00:00	00:00:00	00:00:01	00:00:01
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06/04/2018	XS0923450414	00:00:00	00:00:00	00:05:01	00:05:01
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06/04/2018	US577081AY82	00:00:00	00:00:00	00:15:01	00:15:01
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06/04/2018	US674599CH65	00:00:00	00:00:00	00:16:37	00:16:37
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06/04/2018	US035240AJ96	00:00:00	00:00:00	00:16:37	00:16:37
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06/04/2018	US432891AH24	00:00:00	00:00:00	00:00:01	00:00:01
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06/04/2018	US25470XAY13	00:00:00	00:00:00	00:15:01	00:15:01
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06/04/2018	US40434JAC45	00:00:00	00:00:00	00:15:00	00:15:00
06/04/2018	US02005NAJ90	00:00:00	00:00:00	00:03:19	00:03:19
06/04/2018	US24422EUE75	00:00:00	00:00:00	00:16:37	00:16:37
06/04/2018	US15137NAA19	00:00:00	00:00:00	00:15:01	00:15:01

Date	ISIN or CONCAT	Mean time elapsed between acceptance and execution	Median time elapsed between acceptance and execution	Mean time elapsed between request and provision of any corresponding quotes	Median time elapsed between request and provision of any corresponding quotes
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06/04/2018	USG27631AF05	00:00:00	00:00:00	00:00:00	00:00:00
06/04/2018	US781764AC98	00:00:00	00:00:00	00:00:01	00:00:01
06/04/2018	US125581GN25	00:00:00	00:00:00	00:30:01	00:30:01
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06/04/2018	FR0012558310	00:00:00	00:00:00	00:00:05	00:00:04
06/04/2018	US549463AE75	00:00:00	00:00:00	00:15:01	00:15:01
06/04/2018	US244199BE40	00:00:00	00:00:00	00:06:58	00:06:58
06/04/2018	US75606DAC56	00:00:00	00:00:00	00:15:00	00:15:00
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06/04/2018	US62886EAR99	00:00:00	00:00:00	00:03:13	00:03:13
06/04/2018	US30231GAJ13	00:00:00	00:00:00	00:10:08	00:10:08
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06/04/2018	ES0000011868	00:00:00	00:00:00	00:00:20	00:00:20
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06/04/2018	ES00000123C7	00:00:00	00:00:00	00:00:05	00:00:05
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06/04/2018	FR0010171975	00:00:00	00:00:00	00:00:00	00:00:00
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06/04/2018	IT0005009839	00:00:00	00:00:00	00:00:04	00:00:04
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Date	ISIN or CONCAT	Mean time elapsed between acceptance and execution	Median time elapsed between acceptance and execution	Mean time elapsed between request and provision of any corresponding quotes	Median time elapsed between request and provision of any corresponding quotes
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06/04/2018	PTOTETOEO012	00:00:00	00:00:00	00:00:04	00:00:04
06/04/2018	DE0001102424	00:00:00	00:00:00	00:00:01	00:00:01
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06/04/2018	DE0001141752	00:00:00	00:00:00	00:00:01	00:00:01
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06/04/2018	FR0124747470	00:00:00	00:00:00	00:00:14	00:00:14
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06/04/2018	IT0004695075	00:00:00	00:00:00	00:00:02	00:00:02
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06/04/2018	IT0005188120	00:00:00	00:00:00	00:00:05	00:00:05
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06/04/2018	IT0005311508	00:00:00	00:00:00	00:00:19	00:00:19
09/04/2018	XS1767050351	00:00:00	00:00:00	00:00:00	00:00:00
09/04/2018	XS1169832810	00:00:00	00:00:00	00:00:00	00:00:00
09/04/2018	ES00000128H5	00:00:00	00:00:00	00:00:00	00:00:00
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09/04/2018	XS1701884204	00:00:00	00:00:00	00:00:00	00:00:00
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09/04/2018	XS1190974011	00:00:00	00:00:00	00:00:00	00:00:00
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09/04/2018	XS1793349926	00:00:00	00:00:00	00:00:00	00:00:00
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Date	ISIN or CONCAT	Mean time elapsed between acceptance and execution	Median time elapsed between acceptance and execution	Mean time elapsed between request and provision of any corresponding quotes	Median time elapsed between request and provision of any corresponding quotes
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09/04/2018	XS1086835979	00:00:00	00:00:00	00:00:00	00:00:00
09/04/2018	XS1204154410	00:00:00	00:00:00	00:00:00	00:00:00
09/04/2018	PTBCPIOM0057	00:00:00	00:00:00	00:00:00	00:00:00
09/04/2018	FR0011708080	00:00:00	00:00:00	00:00:00	00:00:00
09/04/2018	US912828J272	00:00:00	00:00:00	00:00:00	00:00:00
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09/04/2018	XS0981438582	00:00:00	00:00:00	00:00:00	00:00:00
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Date	ISIN or CONCAT	Mean time elapsed between acceptance and execution	Median time elapsed between acceptance and execution	Mean time elapsed between request and provision of any corresponding quotes	Median time elapsed between request and provision of any corresponding quotes
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09/04/2018	IT0004957574	00:00:00	00:00:00	00:00:00	00:00:00
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09/04/2018	FR0011637586	00:00:00	00:00:00	00:00:00	00:00:00
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09/04/2018	XS1806457211	00:00:00	00:00:00	00:00:00	00:00:00
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09/04/2018	FR0013257615	00:00:00	00:00:00	00:00:00	00:00:00
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09/04/2018	XS1807182495	00:00:00	00:00:00	00:00:00	00:00:00
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09/04/2018	FR0124934037	00:00:00	00:00:00	00:00:00	00:00:00
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09/04/2018	IT0005127086	00:00:00	00:00:00	00:00:05	00:00:05
09/04/2018	US05583JAA07	00:00:00	00:00:00	00:00:00	00:00:00
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Date	ISIN or CONCAT	Mean time elapsed between acceptance and execution	Median time elapsed between acceptance and execution	Mean time elapsed between request and provision of any corresponding quotes	Median time elapsed between request and provision of any corresponding quotes
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09/04/2018	FR0013157096	00:00:00	00:00:00	00:00:10	00:00:01
09/04/2018	FR0013320249	00:00:00	00:00:00	00:00:00	00:00:00
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09/04/2018	FR0011301480	00:00:00	00:00:00	00:00:00	00:00:00
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09/04/2018	XS0557252417	00:00:00	00:00:00	00:00:00	00:00:00
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09/04/2018	XS0114288789	00:00:00	00:00:00	00:00:01	00:00:01
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09/04/2018	USY4S41LBA69	00:00:00	00:00:00	00:00:00	00:00:00
09/04/2018	XS1636266832	00:00:00	00:00:00	00:00:57	00:00:57
09/04/2018	US900123CP36	00:00:00	00:00:00	00:00:01	00:00:01
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09/04/2018	FR0124584741	00:00:00	00:00:00	00:00:00	00:00:00
09/04/2018	FR0124747553	00:00:00	00:00:00	00:00:08	00:00:08
09/04/2018	USY20721BJ74	00:00:00	00:00:00	00:00:01	00:00:01
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09/04/2018	FR0124747504	00:00:00	00:00:00	00:00:00	00:00:00
09/04/2018	XS1521768058	00:00:00	00:00:00	00:00:01	00:00:01
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Date	ISIN or CONCAT	Mean time elapsed between acceptance and execution	Median time elapsed between acceptance and execution	Mean time elapsed between request and provision of any corresponding quotes	Median time elapsed between request and provision of any corresponding quotes
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09/04/2018	XS0828779594	00:00:00	00:00:00	00:00:01	00:00:01
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09/04/2018	XS0282340230	00:00:00	00:00:00	00:00:01	00:00:01
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09/04/2018	USY20721BT56	00:00:00	00:00:00	00:00:01	00:00:01
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09/04/2018	XS1788514039	00:00:00	00:00:00	00:00:30	00:00:30
09/04/2018	XS0808632250	00:00:00	00:00:00	00:00:20	00:00:20
09/04/2018	XS1198103456	00:00:00	00:00:00	00:00:17	00:00:17
09/04/2018	USY7138AAC46	00:00:00	00:00:00	00:00:01	00:00:01
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09/04/2018	XS0971721450	00:00:00	00:00:00	00:00:01	00:00:01
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09/04/2018	XS0860583912	00:00:00	00:00:00	00:00:26	00:00:26
09/04/2018	USY8137FAE89	00:00:00	00:00:00	00:00:01	00:00:01
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09/04/2018	XS0906949523	00:00:00	00:00:00	00:00:01	00:00:01
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09/04/2018	XS1003557870	00:00:00	00:00:00	00:00:00	00:00:00
09/04/2018	XS0995811741	00:00:00	00:00:00	00:00:08	00:00:08
09/04/2018	XS0906946008	00:00:00	00:00:00	00:00:01	00:00:01
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09/04/2018	XS0556885753	00:00:00	00:00:00	00:00:00	00:00:00
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09/04/2018	USG91235AB05	00:00:00	00:00:00	00:01:47	00:01:47
09/04/2018	XS0546428144	00:00:00	00:00:00	00:02:13	00:02:13
09/04/2018	XS1598047550	00:00:00	00:00:00	00:00:01	00:00:01
09/04/2018	XS1303921214	00:00:00	00:00:00	00:00:01	00:00:01
09/04/2018	US836205AQ75	00:00:00	00:00:00	00:00:01	00:00:01
09/04/2018	US857524AA08	00:00:00	00:00:00	00:00:01	00:00:01
09/04/2018	XS1513739760	00:00:00	00:00:00	00:00:55	00:00:55
09/04/2018	US105756BB58	00:00:00	00:00:00	00:01:15	00:01:02
09/04/2018	XS0944226637	00:00:00	00:00:00	00:01:08	00:01:08
09/04/2018	XS0484209159	00:00:00	00:00:00	00:00:01	00:00:01
09/04/2018	XS1620176831	00:00:00	00:00:00	00:01:22	00:01:22
09/04/2018	XS0505478684	00:00:00	00:00:00	00:02:07	00:02:07
09/04/2018	XS1775617209	00:00:00	00:00:00	00:01:49	00:01:49
09/04/2018	XS1558078496	00:00:00	00:00:00	00:01:55	00:01:55
09/04/2018	US900123CF53	00:00:00	00:00:00	00:00:01	00:00:01

Date	ISIN or CONCAT	Mean time elapsed between acceptance and execution	Median time elapsed between acceptance and execution	Mean time elapsed between request and provision of any corresponding quotes	Median time elapsed between request and provision of any corresponding quotes
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09/04/2018	XS0922615819	00:00:00	00:00:00	00:00:01	00:00:01
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09/04/2018	XS0974126186	00:00:00	00:00:00	00:00:01	00:00:01
09/04/2018	US455780CD62	00:00:00	00:00:00	00:00:01	00:00:01
09/04/2018	USY20721AU39	00:00:00	00:00:00	00:00:00	00:00:00
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09/04/2018	XS0919504562	00:00:00	00:00:00	00:00:01	00:00:01
09/04/2018	XS0850020586	00:00:00	00:00:00	00:01:11	00:01:09
09/04/2018	XS0290580595	00:00:00	00:00:00	00:00:01	00:00:01
09/04/2018	XS1508675508	00:00:00	00:00:00	00:01:01	00:01:01
09/04/2018	XS1792571652	00:00:00	00:00:00	00:04:58	00:04:58
09/04/2018	XS0848530977	00:00:00	00:00:00	00:00:05	00:00:05
09/04/2018	XS1210422074	00:00:00	00:00:00	00:00:01	00:00:01
09/04/2018	XS0805570354	00:00:00	00:00:00	00:00:01	00:00:01
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09/04/2018	IL0060002446	00:00:00	00:00:00	00:00:01	00:00:01
09/04/2018	XS1566179039	00:00:00	00:00:00	00:00:01	00:00:01
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09/04/2018	XS1318576086	00:00:00	00:00:00	00:00:31	00:00:31
09/04/2018	US900123AT75	00:00:00	00:00:00	00:00:01	00:00:01
09/04/2018	XS0847042024	00:00:00	00:00:00	00:00:01	00:00:01
09/04/2018	XS1303927179	00:00:00	00:00:00	00:00:01	00:00:01
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09/04/2018	US718286BK23	00:00:00	00:00:00	00:00:00	00:00:00
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09/04/2018	XS1016035476	00:00:00	00:00:00	00:02:01	00:02:01
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09/04/2018	US68389XBK00	00:00:00	00:00:00	00:05:01	00:05:01
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09/04/2018	US715638BM30	00:00:00	00:00:00	00:01:18	00:00:28
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09/04/2018	XS1245432742	00:00:00	00:00:00	00:02:00	00:02:00
09/04/2018	XS0914394688	00:00:00	00:00:00	00:00:52	00:00:52
09/04/2018	XS1781710626	00:00:00	00:00:00	00:00:01	00:00:01
09/04/2018	US71654QBW15	00:00:00	00:00:00	00:01:48	00:01:48
09/04/2018	XS0800817073	00:00:00	00:00:00	00:00:01	00:00:01
09/04/2018	XS0994993037	00:00:00	00:00:00	00:00:01	00:00:01
09/04/2018	US91087BAC46	00:00:00	00:00:00	00:00:01	00:00:01
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09/04/2018	XS1594400100	00:00:00	00:00:00	00:00:01	00:00:01
09/04/2018	XS1117297355	00:00:00	00:00:00	00:02:00	00:02:00
09/04/2018	US74139CAB81	00:00:00	00:00:00	00:00:01	00:00:01
09/04/2018	US013817AW16	00:00:00	00:00:00	00:00:01	00:00:01
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09/04/2018	XS1501659384	00:00:00	00:00:00	00:00:00	00:00:00
09/04/2018	USG79456AK84	00:00:00	00:00:00	00:02:17	00:02:17
09/04/2018	US46647MQL09	00:00:00	00:00:00	00:00:01	00:00:01
09/04/2018	USG4066TAA00	00:00:00	00:00:00	00:00:01	00:00:01
09/04/2018	XS1120935918	00:00:00	00:00:00	00:00:01	00:00:01
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09/04/2018	USU8029KAH50	00:00:00	00:00:00	00:12:27	00:12:49
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09/04/2018	US105756BK57	00:00:00	00:00:00	00:03:01	00:03:01
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09/04/2018	US922646BL74	00:00:00	00:00:00	00:01:57	00:02:05
09/04/2018	USN6945AAK36	00:00:00	00:00:00	00:01:40	00:01:40
09/04/2018	US71647NAR08	00:00:00	00:00:00	00:00:46	00:00:46
09/04/2018	XS1199930329	00:00:00	00:00:00	00:00:01	00:00:01
09/04/2018	USP3772NHK11	00:00:00	00:00:00	00:00:00	00:00:00
09/04/2018	USP3699PGJ05	00:00:00	00:00:00	00:00:01	00:00:01
09/04/2018	XS1379145656	00:00:00	00:00:00	00:00:01	00:00:01
09/04/2018	XS1497605805	00:00:00	00:00:00	00:00:01	00:00:01
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09/04/2018	US168863BP27	00:00:00	00:00:00	00:00:01	00:00:01
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09/04/2018	US87264AAJ43	00:00:00	00:00:00	00:05:00	00:05:00
09/04/2018	USF8586CBQ45	00:00:00	00:00:00	00:00:01	00:00:01
09/04/2018	XS1535072109	00:00:00	00:00:00	00:00:01	00:00:01
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Date	ISIN or CONCAT	Mean time elapsed between acceptance and execution	Median time elapsed between acceptance and execution	Mean time elapsed between request and provision of any corresponding quotes	Median time elapsed between request and provision of any corresponding quotes
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09/04/2018	XS1199929826	00:00:00	00:00:00	00:00:01	00:00:01
09/04/2018	US715638AP79	00:00:00	00:00:00	00:00:43	00:00:43
09/04/2018	US105756AR10	00:00:00	00:00:00	00:02:34	00:02:34
09/04/2018	USN8540WAB02	00:00:00	00:00:00	00:01:24	00:01:24
09/04/2018	US88167AAE10	00:00:00	00:00:00	00:00:40	00:00:40
09/04/2018	XS1577338772	00:00:00	00:00:00	00:00:01	00:00:01
09/04/2018	US445545AH91	00:00:00	00:00:00	00:00:00	00:00:00
09/04/2018	US88167AAC53	00:00:00	00:00:00	00:00:01	00:00:01
09/04/2018	XS1692177774	00:00:00	00:00:00	00:00:21	00:00:21
09/04/2018	XS1141043296	00:00:00	00:00:00	00:00:01	00:00:01
09/04/2018	USC10602AJ68	00:00:00	00:00:00	00:00:01	00:00:01
09/04/2018	XS1577961516	00:00:00	00:00:00	00:00:01	00:00:01
09/04/2018	US195325CX13	00:00:00	00:00:00	00:00:00	00:00:00
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09/04/2018	XS1624183197	00:00:00	00:00:00	00:03:01	00:03:01
09/04/2018	US67103HAF47	00:00:00	00:00:00	00:00:01	00:00:01
09/04/2018	US097023AZ81	00:00:00	00:00:00	00:11:24	00:11:24
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09/04/2018	XS1385239006	00:00:00	00:00:00	00:00:01	00:00:01
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09/04/2018	US168863BN78	00:00:00	00:00:00	00:00:01	00:00:01
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09/04/2018	US05565QBU13	00:00:00	00:00:00	00:05:00	00:05:00
09/04/2018	US654902AE56	00:00:00	00:00:00	00:00:01	00:00:01
09/04/2018	XS1694218469	00:00:00	00:00:00	00:00:45	00:00:45
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09/04/2018	US91086QAZ19	00:00:00	00:00:00	00:02:00	00:02:00
09/04/2018	US81180WAR25	00:00:00	00:00:00	00:01:43	00:01:43
09/04/2018	USP37110AJ50	00:00:00	00:00:00	00:00:45	00:00:45
09/04/2018	USL7915RAA43	00:00:00	00:00:00	00:00:01	00:00:01
09/04/2018	USU9T42TAC79	00:00:00	00:00:00	00:00:01	00:00:01
09/04/2018	US084670BS67	00:00:00	00:00:00	00:09:54	00:09:54
09/04/2018	US168863CE60	00:00:00	00:00:00	00:00:00	00:00:00
09/04/2018	US81180WAH43	00:00:00	00:00:00	00:01:13	00:01:13
09/04/2018	US65557HAD44	00:00:00	00:00:00	00:05:00	00:05:00
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09/04/2018	US008916AP31	00:00:00	00:00:00	00:00:01	00:00:01
09/04/2018	US76720AAC09	00:00:00	00:00:00	00:00:36	00:00:36
09/04/2018	US731011AU68	00:00:00	00:00:00	00:00:01	00:00:01
09/04/2018	US064159HB54	00:00:00	00:00:00	00:09:54	00:09:54
09/04/2018	XS0240295575	00:00:00	00:00:00	00:00:00	00:00:00
09/04/2018	US928668AH55	00:00:00	00:00:00	00:02:07	00:02:07
09/04/2018	US900123CK49	00:00:00	00:00:00	00:00:01	00:00:01
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09/04/2018	US30212PAM77	00:00:00	00:00:00	00:00:00	00:00:00
09/04/2018	US4581X0CD88	00:00:00	00:00:00	00:11:20	00:11:20
09/04/2018	USF2893TAN66	00:00:00	00:00:00	00:05:01	00:05:01
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09/04/2018	US29379VAZ67	00:00:00	00:00:00	00:11:53	00:11:53
09/04/2018	US05574LFY92	00:00:00	00:00:00	00:09:56	00:09:56
09/04/2018	US032511BM81	00:00:00	00:00:00	00:11:24	00:11:24
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09/04/2018	US24422ETQ25	00:00:00	00:00:00	00:10:18	00:10:18
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09/04/2018	US00507UAS06	00:00:00	00:00:00	00:11:24	00:11:24
09/04/2018	US74735K2A99	00:00:00	00:00:00	00:00:29	00:00:29
09/04/2018	XS0927183441	00:00:00	00:00:00	00:00:12	00:00:12
09/04/2018	US42824CAG42	00:00:00	00:00:00	00:12:52	00:12:52
09/04/2018	US31620MAP14	00:00:00	00:00:00	00:11:53	00:11:53
09/04/2018	US136375CK60	00:00:00	00:00:00	00:00:01	00:00:01
09/04/2018	US37045KBT28	00:00:00	00:00:00	00:12:52	00:12:52
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09/04/2018	XS1315181708	00:00:00	00:00:00	00:00:00	00:00:00
09/04/2018	XS1369322927	00:00:00	00:00:00	00:00:06	00:00:06
09/04/2018	XS1574068844	00:00:00	00:00:00	00:00:01	00:00:01
09/04/2018	US55616XAL10	00:00:00	00:00:00	00:00:00	00:00:00
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09/04/2018	US785592AS57	00:00:00	00:00:00	00:09:51	00:09:51
09/04/2018	XS0716979595	00:00:00	00:00:00	00:01:59	00:01:59
09/04/2018	US651229AT36	00:00:00	00:00:00	00:00:00	00:00:00
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09/04/2018	US195325BD67	00:00:00	00:00:00	00:00:08	00:00:08
09/04/2018	XS1307381928	00:00:00	00:00:00	00:00:00	00:00:00
09/04/2018	US040114HR43	00:00:00	00:00:00	00:00:01	00:00:01
09/04/2018	XS1028955760	00:00:00	00:00:00	00:10:01	00:10:01
09/04/2018	XS0975576165	00:00:00	00:00:00	00:00:00	00:00:00
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09/04/2018	US42217KBF21	00:00:00	00:00:00	00:09:54	00:09:54
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09/04/2018	US89469AAC80	00:00:00	00:00:00	00:15:00	00:15:00
09/04/2018	US731011AT95	00:00:00	00:00:00	00:00:01	00:00:01
09/04/2018	USP15383AC95	00:00:00	00:00:00	00:00:00	00:00:00
09/04/2018	USP07785AF85	00:00:00	00:00:00	00:00:01	00:00:01
09/04/2018	US105756BY51	00:00:00	00:00:00	00:00:01	00:00:01
09/04/2018	US767754AJ35	00:00:00	00:00:00	00:06:29	00:06:29
09/04/2018	US71645WAR25	00:00:00	00:00:00	00:00:37	00:00:37
09/04/2018	XS0424860947	00:00:00	00:00:00	00:00:01	00:00:01
09/04/2018	USP4R52QAC92	00:00:00	00:00:00	00:00:01	00:00:01

Date	ISIN or CONCAT	Mean time elapsed between acceptance and execution	Median time elapsed between acceptance and execution	Mean time elapsed between request and provision of any corresponding quotes	Median time elapsed between request and provision of any corresponding quotes
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09/04/2018	US55608JAL26	00:00:00	00:00:00	00:00:01	00:00:01
09/04/2018	XS0294364954	00:00:00	00:00:00	00:01:05	00:01:05
09/04/2018	USP6629MAD40	00:00:00	00:00:00	00:02:50	00:02:50
09/04/2018	US91087BAE02	00:00:00	00:00:00	00:00:01	00:00:01
09/04/2018	US71654QBV32	00:00:00	00:00:00	00:00:01	00:00:01
09/04/2018	US71654QCA85	00:00:00	00:00:00	00:00:01	00:00:01
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09/04/2018	USL0178WAG70	00:00:00	00:00:00	00:00:33	00:00:33
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09/04/2018	US195325CU73	00:00:00	00:00:00	00:00:20	00:00:20
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Date	ISIN or CONCAT	Mean time elapsed between acceptance and execution	Median time elapsed between acceptance and execution	Mean time elapsed between request and provision of any corresponding quotes	Median time elapsed between request and provision of any corresponding quotes
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09/04/2018	XS1303921487	00:00:00	00:00:00	00:00:00	00:00:00
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Date	ISIN or CONCAT	Mean time elapsed between acceptance and execution	Median time elapsed between acceptance and execution	Mean time elapsed between request and provision of any corresponding quotes	Median time elapsed between request and provision of any corresponding quotes
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09/04/2018	ES00000124C5	00:00:00	00:00:00	00:00:01	00:00:01
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09/04/2018	FI4000278551	00:00:00	00:00:00	00:00:01	00:00:01
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09/04/2018	IT0003745541	00:00:00	00:00:00	00:00:04	00:00:04
09/04/2018	FR0124747579	00:00:00	00:00:00	00:00:25	00:00:25
09/04/2018	IE00B6X95T99	00:00:00	00:00:00	00:00:06	00:00:06
09/04/2018	DE0001137701	00:00:00	00:00:00	00:00:18	00:00:18
09/04/2018	FR0011461037	00:00:00	00:00:00	00:00:07	00:00:07
09/04/2018	IT0005217390	00:00:00	00:00:00	00:00:00	00:00:00
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09/04/2018	FI4000306758	00:00:00	00:00:00	00:00:14	00:00:14
09/04/2018	BE0000328378	00:00:00	00:00:00	00:00:01	00:00:01
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09/04/2018	ES00000128Q6	00:00:00	00:00:00	00:00:04	00:00:04
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09/04/2018	NL0010418810	00:00:00	00:00:00	00:00:01	00:00:01
09/04/2018	NL0011220108	00:00:00	00:00:00	00:00:00	00:00:00
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09/04/2018	FR0010447367	00:00:00	00:00:00	00:00:15	00:00:15
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09/04/2018	IE00BVC9418	00:00:00	00:00:00	00:00:12	00:00:12
09/04/2018	IT0004922909	00:00:00	00:00:00	00:00:02	00:00:02
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09/04/2018	NL0010071189	00:00:00	00:00:00	00:00:00	00:00:00
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09/04/2018	FR0010050559	00:00:00	00:00:00	00:00:23	00:00:23
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09/04/2018	AT0000A185T1	00:00:00	00:00:00	00:00:22	00:00:22
09/04/2018	FR0012558310	00:00:00	00:00:00	00:00:05	00:00:05
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Date	ISIN or CONCAT	Mean time elapsed between acceptance and execution	Median time elapsed between acceptance and execution	Mean time elapsed between request and provision of any corresponding quotes	Median time elapsed between request and provision of any corresponding quotes
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09/04/2018	IT0005138828	00:00:00	00:00:00	00:00:05	00:00:05
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10/04/2018	US02005NAV29	00:00:00	00:00:00	00:00:00	00:00:00
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10/04/2018	FR0013286192	00:00:00	00:00:00	00:00:00	00:00:00
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10/04/2018	DE0001102341	00:00:00	00:00:00	00:00:00	00:00:00
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Date	ISIN or CONCAT	Mean time elapsed between acceptance and execution	Median time elapsed between acceptance and execution	Mean time elapsed between request and provision of any corresponding quotes	Median time elapsed between request and provision of any corresponding quotes
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10/04/2018	FR0013257623	00:00:00	00:00:00	00:00:00	00:00:00
10/04/2018	US780099CH81	00:00:00	00:00:00	00:00:00	00:00:00
10/04/2018	XS1263878818	00:00:00	00:00:00	00:00:00	00:00:00
10/04/2018	XS1752476538	00:00:00	00:00:00	00:00:00	00:00:00
10/04/2018	FR0012173706	00:00:00	00:00:00	00:00:00	00:00:00
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10/04/2018	XS1388625425	00:00:00	00:00:00	00:00:00	00:00:00
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10/04/2018	XS1602130947	00:00:00	00:00:00	00:00:00	00:00:00
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10/04/2018	XS0849517650	00:00:00	00:00:00	00:00:00	00:00:00
10/04/2018	XS0470473231	00:00:00	00:00:00	00:00:00	00:00:00
10/04/2018	IT0005311847	00:00:00	00:00:00	00:00:00	00:00:00
10/04/2018	IT0005260010	00:00:00	00:00:00	00:00:00	00:00:00
10/04/2018	ES00000127A2	00:00:00	00:00:00	00:00:00	00:00:00
10/04/2018	KR103502G3C1	00:00:00	00:00:00	00:00:00	00:00:00
10/04/2018	DE0001104677	00:00:00	00:00:00	00:00:00	00:00:00
10/04/2018	XS1807306300	00:00:00	00:00:00	00:00:03	00:00:03
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10/04/2018	XS1807305328	00:00:00	00:00:00	00:00:04	00:00:04
10/04/2018	FR0013299591	00:00:00	00:00:00	00:00:00	00:00:00
10/04/2018	XS1801786275	00:00:00	00:00:00	00:00:00	00:00:00
10/04/2018	XS1577958058	00:00:00	00:00:00	00:00:00	00:00:00
10/04/2018	IT0005177909	00:00:00	00:00:00	00:00:01	00:00:01
10/04/2018	FR0010050559	00:00:00	00:00:00	00:00:04	00:00:00
10/04/2018	IT0004361041	00:00:00	00:00:00	00:00:01	00:00:01
10/04/2018	ES00000127Z9	00:00:00	00:00:00	00:00:01	00:00:01
10/04/2018	XS1769090728	00:00:00	00:00:00	00:00:00	00:00:00
10/04/2018	IT0004423957	00:00:00	00:00:00	00:00:00	00:00:00
10/04/2018	IT0005028003	00:00:00	00:00:00	00:00:00	00:00:00
10/04/2018	XS1808326968	00:00:00	00:00:00	00:00:00	00:00:00
10/04/2018	EU000A1G0D88	00:00:00	00:00:00	00:00:00	00:00:00
10/04/2018	IT0004536949	00:00:00	00:00:00	00:00:00	00:00:00
10/04/2018	XS1375956569	00:00:00	00:00:00	00:00:00	00:00:00
10/04/2018	ES00000126C0	00:00:00	00:00:00	00:00:00	00:00:00
10/04/2018	IT0004489610	00:00:00	00:00:00	00:00:00	00:00:00
10/04/2018	FR0011708080	00:00:00	00:00:00	00:00:00	00:00:00
10/04/2018	XS1807503120	00:00:00	00:00:00	00:00:00	00:00:00
10/04/2018	KR103502G735	00:00:00	00:00:00	00:00:00	00:00:00
10/04/2018	DE0001141695	00:00:00	00:00:00	00:00:04	00:00:00
10/04/2018	DE0001135432	00:00:00	00:00:00	00:00:01	00:00:01
10/04/2018	FR0013329224	00:00:00	00:00:00	00:00:00	00:00:00
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10/04/2018	ES00000126B2	00:00:00	00:00:00	00:00:01	00:00:01
10/04/2018	DE000A2G5NV2	00:00:00	00:00:00	00:00:00	00:00:00
10/04/2018	IT0005329344	00:00:00	00:00:00	00:00:05	00:00:05
10/04/2018	EU000A1G0D39	00:00:00	00:00:00	00:00:00	00:00:00
10/04/2018	IT0005274987	00:00:00	00:00:00	00:00:00	00:00:00
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10/04/2018	FR0013238268	00:00:00	00:00:00	00:00:03	00:00:00
10/04/2018	DE0001030575	00:00:00	00:00:00	00:00:00	00:00:00
10/04/2018	US44891CAL72	00:00:00	00:00:00	00:00:00	00:00:00
10/04/2018	XS1734548487	00:00:00	00:00:00	00:00:00	00:00:00
10/04/2018	FR0124257306	00:00:00	00:00:00	00:00:00	00:00:00



Date	ISIN or CONCAT	Mean time elapsed between acceptance and execution	Median time elapsed between acceptance and execution	Mean time elapsed between request and provision of any corresponding quotes	Median time elapsed between request and provision of any corresponding quotes
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10/04/2018	ES00000128S2	00:00:00	00:00:00	00:00:01	00:00:00
10/04/2018	XS1565131213	00:00:00	00:00:00	00:00:00	00:00:00
10/04/2018	ES00000128D4	00:00:00	00:00:00	00:00:00	00:00:00
10/04/2018	US9128283W81	00:00:00	00:00:00	00:00:00	00:00:00
10/04/2018	DE000A1R0709	00:00:00	00:00:00	00:00:00	00:00:00
10/04/2018	FR0011982776	00:00:00	00:00:00	00:00:04	00:00:00
10/04/2018	US05579T5G71	00:00:00	00:00:00	00:00:00	00:00:00
10/04/2018	XS1806124753	00:00:00	00:00:00	00:00:00	00:00:00
10/04/2018	EU000A1G0DG7	00:00:00	00:00:00	00:00:00	00:00:00
10/04/2018	XS1754213947	00:00:00	00:00:00	00:00:00	00:00:00
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10/04/2018	IT0005004426	00:00:00	00:00:00	00:00:07	00:00:06
10/04/2018	XS1807409450	00:00:00	00:00:00	00:00:00	00:00:00
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10/04/2018	ES0422714040	00:00:00	00:00:00	00:00:00	00:00:00
10/04/2018	XS1417402028	00:00:00	00:00:00	00:00:00	00:00:00
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10/04/2018	XS1804840517	00:00:00	00:00:00	00:00:00	00:00:00
10/04/2018	FR0011427848	00:00:00	00:00:00	00:00:03	00:00:02
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10/04/2018	XS1077588017	00:00:00	00:00:00	00:00:00	00:00:00
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10/04/2018	ES00000126A4	00:00:00	00:00:00	00:00:03	00:00:00
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10/04/2018	XS1367216824	00:00:00	00:00:00	00:00:00	00:00:00
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10/04/2018	XS1626933102	00:00:00	00:00:00	00:00:00	00:00:00
10/04/2018	IT0004243512	00:00:00	00:00:00	00:00:00	00:00:00
10/04/2018	XS1395004408	00:00:00	00:00:00	00:00:00	00:00:00
10/04/2018	US912828Q608	00:00:00	00:00:00	00:00:00	00:00:00
10/04/2018	XS1686381168	00:00:00	00:00:00	00:00:00	00:00:00
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10/04/2018	XS1807389678	00:00:00	00:00:00	00:00:00	00:00:00
10/04/2018	IT0004604671	00:00:00	00:00:00	00:00:04	00:00:02
10/04/2018	GG00B8N48B13	00:00:00	00:00:00	00:00:00	00:00:00
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10/04/2018	FR0011619436	00:00:00	00:00:00	00:00:00	00:00:00
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10/04/2018	US912828J26	00:00:00	00:00:00	00:00:00	00:00:00
10/04/2018	XS1808379652	00:00:00	00:00:00	00:00:00	00:00:00
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10/04/2018	XS1807182495	00:00:00	00:00:00	00:00:00	00:00:00
10/04/2018	XS1808379066	00:00:00	00:00:00	00:00:00	00:00:00
10/04/2018	IT0004735152	00:00:00	00:00:00	00:00:00	00:00:00
10/04/2018	FR0011008705	00:00:00	00:00:00	00:00:05	00:00:05
10/04/2018	XS1334782999	00:00:00	00:00:00	00:00:00	00:00:00
10/04/2018	DE0001102333	00:00:00	00:00:00	00:00:00	00:00:00
10/04/2018	XS1808326612	00:00:00	00:00:00	00:00:00	00:00:00
10/04/2018	ES00000126W8	00:00:00	00:00:00	00:00:05	00:00:03
10/04/2018	FR0013235330	00:00:00	00:00:00	00:00:00	00:00:00
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10/04/2018	XS0995042859	00:00:00	00:00:00	00:00:00	00:00:00
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10/04/2018	US9128284G23	00:00:00	00:00:00	00:00:00	00:00:00
10/04/2018	XS1501659384	00:00:00	00:00:00	00:00:01	00:00:01
10/04/2018	FR0013312493	00:00:00	00:00:00	00:00:00	00:00:00
10/04/2018	USY8137FAF54	00:00:00	00:00:00	00:00:00	00:00:00
10/04/2018	XS0552915943	00:00:00	00:00:00	00:00:00	00:00:00
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10/04/2018	XS0972089568	00:00:00	00:00:00	00:00:00	00:00:00
10/04/2018	XS0114288789	00:00:00	00:00:00	00:00:01	00:00:01
10/04/2018	XS1420337633	00:00:00	00:00:00	00:00:00	00:00:00
10/04/2018	XS1777062214	00:00:00	00:00:00	00:00:00	00:00:00
10/04/2018	XS1590568132	00:00:00	00:00:00	00:00:00	00:00:00
10/04/2018	FR0124988967	00:00:00	00:00:00	00:00:00	00:00:00
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10/04/2018	FR0013329216	00:00:00	00:00:00	00:00:00	00:00:00
10/04/2018	XS1750986744	00:00:00	00:00:00	00:00:00	00:00:00
10/04/2018	XS1508588875	00:00:00	00:00:00	00:00:00	00:00:00
10/04/2018	XS1799611642	00:00:00	00:00:00	00:00:00	00:00:00
10/04/2018	USY68856AN67	00:00:00	00:00:00	00:00:59	00:00:59
10/04/2018	USY20721BN86	00:00:00	00:00:00	00:00:02	00:00:02
10/04/2018	US37045XBQ88	00:00:00	00:00:00	00:00:00	00:00:00
10/04/2018	XS1394244252	00:00:00	00:00:00	00:07:00	00:07:00
10/04/2018	XS1781710626	00:00:00	00:00:00	00:00:01	00:00:01
10/04/2018	XS1325770722	00:00:00	00:00:00	00:00:29	00:00:29
10/04/2018	XS1555076162	00:00:00	00:00:00	00:00:00	00:00:00
10/04/2018	USP37149AN42	00:00:00	00:00:00	00:02:45	00:02:45
10/04/2018	XS1603335610	00:00:00	00:00:00	00:00:01	00:00:01

Date	ISIN or CONCAT	Mean time elapsed between acceptance and execution	Median time elapsed between acceptance and execution	Mean time elapsed between request and provision of any corresponding quotes	Median time elapsed between request and provision of any corresponding quotes
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10/04/2018	XS1615078141	00:00:00	00:00:00	00:01:58	00:01:58
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10/04/2018	XS1569829200	00:00:00	00:00:00	00:00:00	00:00:00
10/04/2018	US30216KAA07	00:00:00	00:00:00	00:00:04	00:00:04
10/04/2018	XS1800010693	00:00:00	00:00:00	00:00:33	00:00:33
10/04/2018	US900123BJ84	00:00:00	00:00:00	00:00:00	00:00:00
10/04/2018	US60937GAB23	00:00:00	00:00:00	00:00:01	00:00:01
10/04/2018	XS0607904264	00:00:00	00:00:00	00:00:01	00:00:01
10/04/2018	USY20721AE96	00:00:00	00:00:00	00:00:05	00:00:05
10/04/2018	XS1716657876	00:00:00	00:00:00	00:00:00	00:00:00
10/04/2018	XS1649890891	00:00:00	00:00:00	00:00:00	00:00:00
10/04/2018	NO0010740392	00:00:00	00:00:00	00:00:01	00:00:01
10/04/2018	USY20721BB49	00:00:00	00:00:00	00:00:00	00:00:00
10/04/2018	XS1533922933	00:00:00	00:00:00	00:00:01	00:00:01
10/04/2018	XS1250898100	00:00:00	00:00:00	00:00:00	00:00:00
10/04/2018	XS1597014767	00:00:00	00:00:00	00:07:00	00:07:00
10/04/2018	XS1748890230	00:00:00	00:00:00	00:00:56	00:00:56
10/04/2018	USG2176GAA97	00:00:00	00:00:00	00:00:00	00:00:00
10/04/2018	USY5749LAA99	00:00:00	00:00:00	00:00:01	00:00:01
10/04/2018	US78307ADE01	00:00:00	00:00:00	00:00:00	00:00:00
10/04/2018	US445545AE60	00:00:00	00:00:00	00:00:01	00:00:01
10/04/2018	XS1789474274	00:00:00	00:00:00	00:00:16	00:00:16
10/04/2018	XS0810596832	00:00:00	00:00:00	00:00:02	00:00:02
10/04/2018	XS1175223699	00:00:00	00:00:00	00:02:27	00:02:51
10/04/2018	USG9328DAG54	00:00:00	00:00:00	00:03:00	00:03:00
10/04/2018	XS1117297355	00:00:00	00:00:00	00:02:23	00:02:23
10/04/2018	XS1711554102	00:00:00	00:00:00	00:00:01	00:00:01
10/04/2018	XS1121459074	00:00:00	00:00:00	00:07:00	00:07:00
10/04/2018	XS0764220017	00:00:00	00:00:00	00:00:01	00:00:01
10/04/2018	RU000A0JXU14	00:00:00	00:00:00	00:00:01	00:00:01
10/04/2018	XS1679350014	00:00:00	00:00:00	00:00:00	00:00:00
10/04/2018	XS1485745704	00:00:00	00:00:00	00:00:18	00:00:18
10/04/2018	XS1589324075	00:00:00	00:00:00	00:00:01	00:00:01
10/04/2018	USY71548AX22	00:00:00	00:00:00	00:00:01	00:00:01
10/04/2018	USG8020EAB77	00:00:00	00:00:00	00:02:31	00:02:31
10/04/2018	XS1788513494	00:00:00	00:00:00	00:00:10	00:00:10
10/04/2018	XS1777972941	00:00:00	00:00:00	00:00:01	00:00:01
10/04/2018	XS1108847531	00:00:00	00:00:00	00:00:01	00:00:01
10/04/2018	XS0918604496	00:00:00	00:00:00	00:00:01	00:00:01
10/04/2018	XS0906946008	00:00:00	00:00:00	00:00:01	00:00:01
10/04/2018	XS1750114396	00:00:00	00:00:00	00:01:16	00:00:53
10/04/2018	XS0767472458	00:00:00	00:00:00	00:00:01	00:00:01
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10/04/2018	XS0922296883	00:00:00	00:00:00	00:00:01	00:00:01
10/04/2018	XS0971721450	00:00:00	00:00:00	00:00:01	00:00:01
10/04/2018	XS1236611684	00:00:00	00:00:00	00:00:21	00:00:21
10/04/2018	XS0935311240	00:00:00	00:00:00	00:00:01	00:00:01
10/04/2018	XS1505674918	00:00:00	00:00:00	00:00:00	00:00:00
10/04/2018	XS1497312295	00:00:00	00:00:00	00:01:22	00:01:22
10/04/2018	XS0956935398	00:00:00	00:00:00	00:00:01	00:00:01
10/04/2018	USG8185TAA72	00:00:00	00:00:00	00:00:18	00:00:18
10/04/2018	XS1614212196	00:00:00	00:00:00	00:00:08	00:00:08
10/04/2018	US85812PAC77	00:00:00	00:00:00	00:00:01	00:00:01
10/04/2018	XS0921331509	00:00:00	00:00:00	00:00:01	00:00:01
10/04/2018	XS1084368593	00:00:00	00:00:00	00:00:01	00:00:01
10/04/2018	XS1061043011	00:00:00	00:00:00	00:00:14	00:00:14
10/04/2018	XS0800817073	00:00:00	00:00:00	00:00:01	00:00:01
10/04/2018	XS1172951508	00:00:00	00:00:00	00:02:08	00:02:08
10/04/2018	XS0993162683	00:00:00	00:00:00	00:00:01	00:00:01
10/04/2018	XS0643183220	00:00:00	00:00:00	00:00:08	00:00:03
10/04/2018	XS1165659357	00:00:00	00:00:00	00:08:03	00:08:03
10/04/2018	XS0918297382	00:00:00	00:00:00	00:00:00	00:00:00
10/04/2018	XS1713474325	00:00:00	00:00:00	00:00:01	00:00:01
10/04/2018	XS1759468967	00:00:00	00:00:00	00:00:01	00:00:01
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10/04/2018	XS1132402709	00:00:00	00:00:00	00:00:01	00:00:01
10/04/2018	XS0716979595	00:00:00	00:00:00	00:00:24	00:00:24
10/04/2018	XS0971721963	00:00:00	00:00:00	00:00:01	00:00:01
10/04/2018	US731011AT95	00:00:00	00:00:00	00:00:01	00:00:01
10/04/2018	XS1084838496	00:00:00	00:00:00	00:03:01	00:03:01
10/04/2018	XS1795409082	00:00:00	00:00:00	00:00:01	00:00:01
10/04/2018	XS1747569884	00:00:00	00:00:00	00:00:13	00:00:13
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10/04/2018	XS1405777589	00:00:00	00:00:00	00:02:01	00:02:00
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10/04/2018	XS1082459568	00:00:00	00:00:00	00:00:01	00:00:01
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10/04/2018	XS0954912514	00:00:00	00:00:00	00:00:01	00:00:01
10/04/2018	US88032KAJ37	00:00:00	00:00:00	00:00:18	00:00:18
10/04/2018	XS1577961516	00:00:00	00:00:00	00:00:00	00:00:00
10/04/2018	XS1568888777	00:00:00	00:00:00	00:00:04	00:00:04
10/04/2018	XS0893103852	00:00:00	00:00:00	00:00:01	00:00:01
10/04/2018	XS1324216768	00:00:00	00:00:00	00:00:00	00:00:00
10/04/2018	XS1593171967	00:00:00	00:00:00	00:00:01	00:00:01
10/04/2018	XS1566179039	00:00:00	00:00:00	00:00:01	00:00:01
10/04/2018	XS1328315723	00:00:00	00:00:00	00:00:01	00:00:01
10/04/2018	XS1428088626	00:00:00	00:00:00	00:00:01	00:00:01
10/04/2018	XS0906949523	00:00:00	00:00:00	00:00:01	00:00:01
10/04/2018	USU24044AB24	00:00:00	00:00:00	00:00:00	00:00:00
10/04/2018	XS1568875444	00:00:00	00:00:00	00:00:00	00:00:00
10/04/2018	US718286BE62	00:00:00	00:00:00	00:00:58	00:00:58

Date	ISIN or CONCAT	Mean time elapsed between acceptance and execution	Median time elapsed between acceptance and execution	Mean time elapsed between request and provision of any corresponding quotes	Median time elapsed between request and provision of any corresponding quotes
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10/04/2018	XS1263054519	00:00:00	00:00:00	00:00:01	00:00:01
10/04/2018	USY8137FAE89	00:00:00	00:00:00	00:00:00	00:00:00
10/04/2018	XS1793255198	00:00:00	00:00:00	00:00:01	00:00:01
10/04/2018	USP16259AB20	00:00:00	00:00:00	00:03:01	00:03:01
10/04/2018	USL0178WAG70	00:00:00	00:00:00	00:00:12	00:00:12
10/04/2018	XS1575044364	00:00:00	00:00:00	00:02:01	00:02:01
10/04/2018	US20367QAB32	00:00:00	00:00:00	00:00:01	00:00:01
10/04/2018	XS1678623734	00:00:00	00:00:00	00:00:01	00:00:01
10/04/2018	XS0828779594	00:00:00	00:00:00	00:00:00	00:00:00
10/04/2018	XS0882347072	00:00:00	00:00:00	00:03:00	00:03:00
10/04/2018	USP2253TJK62	00:00:00	00:00:00	00:03:01	00:03:01
10/04/2018	XS1084024584	00:00:00	00:00:00	00:00:00	00:00:00
10/04/2018	XS1521039054	00:00:00	00:00:00	00:00:01	00:00:01
10/04/2018	XS1312891549	00:00:00	00:00:00	00:00:11	00:00:11
10/04/2018	US46556MAB81	00:00:00	00:00:00	00:03:01	00:03:01
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10/04/2018	XS1303920083	00:00:00	00:00:00	00:00:01	00:00:01
10/04/2018	US71647NAN93	00:00:00	00:00:00	00:01:58	00:01:58
10/04/2018	XS0889401724	00:00:00	00:00:00	00:00:01	00:00:01
10/04/2018	USG1315RAB71	00:00:00	00:00:00	00:03:01	00:03:01
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10/04/2018	XS1586230309	00:00:00	00:00:00	00:01:31	00:01:31
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10/04/2018	XS1793329225	00:00:00	00:00:00	00:00:00	00:00:00
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10/04/2018	XS0974126186	00:00:00	00:00:00	00:00:00	00:00:00
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10/04/2018	XS0859366899	00:00:00	00:00:00	00:01:02	00:01:02
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10/04/2018	IL0060002446	00:00:00	00:00:00	00:00:00	00:00:00
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10/04/2018	XS1592279522	00:00:00	00:00:00	00:00:01	00:00:01
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10/04/2018	XS1573944870	00:00:00	00:00:00	00:02:01	00:02:01
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10/04/2018	XS1575968026	00:00:00	00:00:00	00:02:41	00:03:01
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10/04/2018	XS1111101314	00:00:00	00:00:00	00:03:01	00:03:01
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10/04/2018	US44891CAM55	00:00:00	00:00:00	00:13:34	00:16:06
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10/04/2018	XS0924078453	00:00:00	00:00:00	00:00:01	00:00:01
10/04/2018	US760942AY83	00:00:00	00:00:00	00:00:01	00:00:01
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10/04/2018	XS1558077845	00:00:00	00:00:00	00:00:49	00:00:18
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10/04/2018	US212015AH47	00:00:00	00:00:00	00:04:41	00:04:41
10/04/2018	XS1595713782	00:00:00	00:00:00	00:00:00	00:00:00
10/04/2018	US71654QBX97	00:00:00	00:00:00	00:00:40	00:00:40
10/04/2018	US91086QBE70	00:00:00	00:00:00	00:00:00	00:00:00
10/04/2018	USP3579EBY25	00:00:00	00:00:00	00:00:01	00:00:01
10/04/2018	US195325DL65	00:00:00	00:00:00	00:00:01	00:00:01
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10/04/2018	XS0783242877	00:00:00	00:00:00	00:00:00	00:00:00
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10/04/2018	US168863CE60	00:00:00	00:00:00	00:00:00	00:00:00
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10/04/2018	US91087BAC46	00:00:00	00:00:00	00:00:01	00:00:01
10/04/2018	XS1245432742	00:00:00	00:00:00	00:00:57	00:00:57
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10/04/2018	US040114HR43	00:00:00	00:00:00	00:00:01	00:00:01
10/04/2018	XS1706605109	00:00:00	00:00:00	00:03:01	00:03:01
10/04/2018	US040114GW47	00:00:00	00:00:00	00:00:01	00:00:01
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Date	ISIN or CONCAT	Mean time elapsed between acceptance and execution	Median time elapsed between acceptance and execution	Mean time elapsed between request and provision of any corresponding quotes	Median time elapsed between request and provision of any corresponding quotes
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10/04/2018	US30231GAG73	00:00:00	00:00:00	00:15:54	00:15:54
10/04/2018	US06368BGS16	00:00:00	00:00:00	00:13:05	00:13:05
10/04/2018	US774341AJ07	00:00:00	00:00:00	00:11:39	00:11:39
10/04/2018	XS1405888576	00:00:00	00:00:00	00:00:01	00:00:01
10/04/2018	US65557HAD44	00:00:00	00:00:00	00:05:01	00:05:01
10/04/2018	US097023AZ81	00:00:00	00:00:00	00:15:53	00:15:53
10/04/2018	US89152UAG76	00:00:00	00:00:00	00:15:53	00:15:53
10/04/2018	US89153VAK52	00:00:00	00:00:00	00:15:53	00:15:53
10/04/2018	XS1048474396	00:00:00	00:00:00	00:00:00	00:00:00
10/04/2018	US097014AM61	00:00:00	00:00:00	00:15:54	00:15:54
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10/04/2018	US05574LXH67	00:00:00	00:00:00	00:00:00	00:00:00
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10/04/2018	US25470DAR08	00:00:00	00:00:00	00:10:11	00:10:11
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10/04/2018	XS1713666318	00:00:00	00:00:00	00:05:00	00:05:00
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10/04/2018	XS1631415400	00:00:00	00:00:00	00:00:02	00:00:02
10/04/2018	USL5828LAB55	00:00:00	00:00:00	00:00:00	00:00:00
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10/04/2018	US91086QBG29	00:00:00	00:00:00	00:00:01	00:00:01
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10/04/2018	US131347CC82	00:00:00	00:00:00	00:10:58	00:10:58
10/04/2018	US161175AX26	00:00:00	00:00:00	00:06:36	00:06:36
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10/04/2018	US91911TAM53	00:00:00	00:00:00	00:05:01	00:05:01
10/04/2018	XS1598047550	00:00:00	00:00:00	00:00:01	00:00:01
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10/04/2018	XS1711550290	00:00:00	00:00:00	00:00:53	00:00:53
10/04/2018	US71645WAR25	00:00:00	00:00:00	00:00:38	00:00:38
10/04/2018	US91911TAN37	00:00:00	00:00:00	00:00:12	00:00:12
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10/04/2018	US31572UAE64	00:00:00	00:00:00	00:00:18	00:00:18
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10/04/2018	US71654QAU67	00:00:00	00:00:00	00:00:00	00:00:00
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10/04/2018	XS0809571739	00:00:00	00:00:00	00:00:00	00:00:00
10/04/2018	US02155FAA30	00:00:00	00:00:00	00:10:58	00:10:58
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10/04/2018	US037833BS85	00:00:00	00:00:00	00:07:19	00:07:19
10/04/2018	XS1514045886	00:00:00	00:00:00	00:00:01	00:00:01
10/04/2018	US737446AK05	00:00:00	00:00:00	00:05:01	00:05:01
10/04/2018	US74341DAA28	00:00:00	00:00:00	00:00:00	00:00:00
10/04/2018	RU000A0JXTS9	00:00:00	00:00:00	00:00:01	00:00:01
10/04/2018	US226373AL21	00:00:00	00:00:00	00:10:58	00:10:58
10/04/2018	XS1405770220	00:00:00	00:00:00	00:01:31	00:01:31
10/04/2018	US526057BY96	00:00:00	00:00:00	00:05:01	00:05:01

Date	ISIN or CONCAT	Mean time elapsed between acceptance and execution	Median time elapsed between acceptance and execution	Mean time elapsed between request and provision of any corresponding quotes	Median time elapsed between request and provision of any corresponding quotes
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10/04/2018	US428040CS68	00:00:00	00:00:00	00:05:00	00:05:00
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10/04/2018	US168863AW86	00:00:00	00:00:00	00:00:38	00:00:38
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10/04/2018	XS1601094755	00:00:00	00:00:00	00:00:00	00:00:00
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Date	ISIN or CONCAT	Mean time elapsed between acceptance and execution	Median time elapsed between acceptance and execution	Mean time elapsed between request and provision of any corresponding quotes	Median time elapsed between request and provision of any corresponding quotes
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10/04/2018	XS1694217495	00:00:00	00:00:00	00:01:00	00:01:00
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Date	ISIN or CONCAT	Mean time elapsed between acceptance and execution	Median time elapsed between acceptance and execution	Mean time elapsed between request and provision of any corresponding quotes	Median time elapsed between request and provision of any corresponding quotes
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10/04/2018	XS1480699641	00:00:00	00:00:00	00:03:01	00:03:01
10/04/2018	XS1755429732	00:00:00	00:00:00	00:00:01	00:00:01
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10/04/2018	FR0013313582	00:00:00	00:00:00	00:00:06	00:00:06
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10/04/2018	ES0L01809141	00:00:00	00:00:00	00:00:57	00:00:14
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10/04/2018	IT0005325946	00:00:00	00:00:00	00:00:08	00:00:08
10/04/2018	IT0005137614	00:00:00	00:00:00	00:00:01	00:00:01
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10/04/2018	IT0005135840	00:00:00	00:00:00	00:00:01	00:00:01
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Date	ISIN or CONCAT	Mean time elapsed between acceptance and execution	Median time elapsed between acceptance and execution	Mean time elapsed between request and provision of any corresponding quotes	Median time elapsed between request and provision of any corresponding quotes
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11/04/2018	US9128283W81	00:00:00	00:00:00	00:00:00	00:00:00
11/04/2018	IT0005177909	00:00:00	00:00:00	00:00:01	00:00:01
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Date	ISIN or CONCAT	Mean time elapsed between acceptance and execution	Median time elapsed between acceptance and execution	Mean time elapsed between request and provision of any corresponding quotes	Median time elapsed between request and provision of any corresponding quotes
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11/04/2018	XS1693818525	00:00:00	00:00:00	00:00:00	00:00:00
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11/04/2018	XS1796079488	00:00:00	00:00:00	00:00:00	00:00:00
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11/04/2018	FR0010870956	00:00:00	00:00:00	00:00:00	00:00:00
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11/04/2018	ES00000127A2	00:00:00	00:00:00	00:00:00	00:00:00
11/04/2018	PTOTESOE0013	00:00:00	00:00:00	00:00:52	00:00:52
11/04/2018	XS0934191114	00:00:00	00:00:00	00:00:00	00:00:00
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Date	ISIN or CONCAT	Mean time elapsed between acceptance and execution	Median time elapsed between acceptance and execution	Mean time elapsed between request and provision of any corresponding quotes	Median time elapsed between request and provision of any corresponding quotes
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11/04/2018	FR0124747470	00:00:00	00:00:00	00:00:06	00:00:06
11/04/2018	XS1808338542	00:00:00	00:00:00	00:00:00	00:00:00
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Date	ISIN or CONCAT	Mean time elapsed between acceptance and execution	Median time elapsed between acceptance and execution	Mean time elapsed between request and provision of any corresponding quotes	Median time elapsed between request and provision of any corresponding quotes
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11/04/2018	XS1165659357	00:00:00	00:00:00	00:00:00	00:00:00
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11/04/2018	XS0985567881	00:00:00	00:00:00	00:00:13	00:00:13
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11/04/2018	XS0971721963	00:00:00	00:00:00	00:00:01	00:00:01
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11/04/2018	XS1405766384	00:00:00	00:00:00	00:00:01	00:00:01
11/04/2018	XS1620176831	00:00:00	00:00:00	00:02:10	00:02:20
11/04/2018	US01609WAT99	00:00:00	00:00:00	00:03:01	00:03:01
11/04/2018	XS0859366899	00:00:00	00:00:00	00:03:02	00:03:02
11/04/2018	XS1405777589	00:00:00	00:00:00	00:02:30	00:03:02
11/04/2018	XS0088543193	00:00:00	00:00:00	00:00:01	00:00:01
11/04/2018	US45112FAE60	00:00:00	00:00:00	00:00:00	00:00:00
11/04/2018	XS1069869839	00:00:00	00:00:00	00:00:08	00:00:08
11/04/2018	XS1209864229	00:00:00	00:00:00	00:00:00	00:00:00
11/04/2018	XS1807306300	00:00:00	00:00:00	00:00:05	00:00:05
11/04/2018	XS1566179039	00:00:00	00:00:00	00:00:01	00:00:01
11/04/2018	XS0971721450	00:00:00	00:00:00	00:00:01	00:00:01
11/04/2018	US83367TBG31	00:00:00	00:00:00	00:12:54	00:12:54
11/04/2018	XS1760780731	00:00:00	00:00:00	00:00:00	00:00:00
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11/04/2018	US718286BW60	00:00:00	00:00:00	00:00:01	00:00:01
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11/04/2018	XS0922301717	00:00:00	00:00:00	00:00:01	00:00:01
11/04/2018	XS1589324075	00:00:00	00:00:00	00:00:01	00:00:01
11/04/2018	XS1403416222	00:00:00	00:00:00	00:00:00	00:00:00
11/04/2018	XS1449592051	00:00:00	00:00:00	00:00:12	00:00:12
11/04/2018	US80413TAA79	00:00:00	00:00:00	00:00:06	00:00:06
11/04/2018	XS1644429935	00:00:00	00:00:00	00:00:37	00:00:37
11/04/2018	US87612BBB71	00:00:00	00:00:00	00:00:01	00:00:01
11/04/2018	XS0848530977	00:00:00	00:00:00	00:01:34	00:01:34
11/04/2018	XS0850020586	00:00:00	00:00:00	00:01:38	00:01:38
11/04/2018	XS1216623022	00:00:00	00:00:00	00:03:00	00:03:00
11/04/2018	US718286AY36	00:00:00	00:00:00	00:00:00	00:00:00
11/04/2018	XS1038646078	00:00:00	00:00:00	00:00:01	00:00:01
11/04/2018	XS1580443072	00:00:00	00:00:00	00:00:01	00:00:01
11/04/2018	USY2029SAF12	00:00:00	00:00:00	00:00:00	00:00:00
11/04/2018	XS1298447019	00:00:00	00:00:00	00:00:00	00:00:00
11/04/2018	XS1631415400	00:00:00	00:00:00	00:00:00	00:00:00
11/04/2018	XS1510534677	00:00:00	00:00:00	00:00:01	00:00:01

Date	ISIN or CONCAT	Mean time elapsed between acceptance and execution	Median time elapsed between acceptance and execution	Mean time elapsed between request and provision of any corresponding quotes	Median time elapsed between request and provision of any corresponding quotes
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11/04/2018	USY20721BQ18	00:00:00	00:00:00	00:00:01	00:00:01
11/04/2018	US191216BG40	00:00:00	00:00:00	00:00:01	00:00:01
11/04/2018	XS0525827845	00:00:00	00:00:00	00:00:01	00:00:01
11/04/2018	XS1768074319	00:00:00	00:00:00	00:00:01	00:00:01
11/04/2018	XS1715535123	00:00:00	00:00:00	00:02:09	00:03:00
11/04/2018	XS1750113406	00:00:00	00:00:00	00:02:11	00:02:11
11/04/2018	USY7083VAD11	00:00:00	00:00:00	00:00:01	00:00:01
11/04/2018	USY0606WBS80	00:00:00	00:00:00	00:00:07	00:00:07
11/04/2018	XS0882347072	00:00:00	00:00:00	00:02:25	00:02:25
11/04/2018	XS1506425153	00:00:00	00:00:00	00:00:01	00:00:01
11/04/2018	XS1627597955	00:00:00	00:00:00	00:00:00	00:00:00
11/04/2018	XS1649634034	00:00:00	00:00:00	00:00:00	00:00:00
11/04/2018	XS0718502007	00:00:00	00:00:00	00:02:09	00:02:09
11/04/2018	XS1575957920	00:00:00	00:00:00	00:00:00	00:00:00
11/04/2018	USP04808AN44	00:00:00	00:00:00	00:00:01	00:00:01
11/04/2018	US731011AT95	00:00:00	00:00:00	00:00:01	00:00:01
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11/04/2018	US900123BB58	00:00:00	00:00:00	00:00:00	00:00:00
11/04/2018	USU2203CAA90	00:00:00	00:00:00	00:00:40	00:00:40
11/04/2018	US29135LAC46	00:00:00	00:00:00	00:00:59	00:00:59
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11/04/2018	XS1516324321	00:00:00	00:00:00	00:00:01	00:00:01
11/04/2018	USG2176GAA97	00:00:00	00:00:00	00:00:15	00:00:15
11/04/2018	XS1599428726	00:00:00	00:00:00	00:00:00	00:00:00
11/04/2018	US900123AX87	00:00:00	00:00:00	00:00:01	00:00:01
11/04/2018	XS1321921899	00:00:00	00:00:00	00:00:09	00:00:09
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11/04/2018	XS1497312295	00:00:00	00:00:00	00:01:40	00:01:40
11/04/2018	XS0498952679	00:00:00	00:00:00	00:00:00	00:00:00
11/04/2018	XS1503160225	00:00:00	00:00:00	00:00:00	00:00:00
11/04/2018	XS1566083512	00:00:00	00:00:00	00:03:01	00:03:01
11/04/2018	US922646BL74	00:00:00	00:00:00	00:02:17	00:02:34
11/04/2018	US71647NAM11	00:00:00	00:00:00	00:02:04	00:02:04
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11/04/2018	XS1725553066	00:00:00	00:00:00	00:03:01	00:03:01
11/04/2018	XS1558077845	00:00:00	00:00:00	00:02:07	00:02:07
11/04/2018	XS1711173218	00:00:00	00:00:00	00:03:01	00:03:01
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11/04/2018	XS0973209421	00:00:00	00:00:00	00:03:00	00:03:00
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11/04/2018	XS1525358054	00:00:00	00:00:00	00:03:00	00:03:00
11/04/2018	US040114HL72	00:00:00	00:00:00	00:00:01	00:00:01
11/04/2018	US88167AAF84	00:00:00	00:00:00	00:02:44	00:01:59
11/04/2018	XS0546649822	00:00:00	00:00:00	00:00:10	00:00:10
11/04/2018	USP989MJBG51	00:00:00	00:00:00	00:00:01	00:00:01
11/04/2018	XS0925003732	00:00:00	00:00:00	00:02:15	00:03:00
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11/04/2018	US67054LAB36	00:00:00	00:00:00	00:01:29	00:01:29
11/04/2018	XS0524610812	00:00:00	00:00:00	00:00:01	00:00:01
11/04/2018	XS0213101073	00:00:00	00:00:00	00:03:01	00:03:01
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11/04/2018	XS1218289103	00:00:00	00:00:00	00:02:00	00:03:00
11/04/2018	XS0885733153	00:00:00	00:00:00	00:00:01	00:00:01
11/04/2018	USP1905CAA82	00:00:00	00:00:00	00:00:01	00:00:01
11/04/2018	XS1079233810	00:00:00	00:00:00	00:03:01	00:03:01
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11/04/2018	XS1696810669	00:00:00	00:00:00	00:00:01	00:00:01
11/04/2018	XS1575529539	00:00:00	00:00:00	00:01:56	00:01:56
11/04/2018	XS1369323149	00:00:00	00:00:00	00:03:01	00:03:01
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11/04/2018	XS0205537581	00:00:00	00:00:00	00:00:02	00:00:01
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11/04/2018	US71654QB9X7	00:00:00	00:00:00	00:02:26	00:02:04
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Date	ISIN or CONCAT	Mean time elapsed between acceptance and execution	Median time elapsed between acceptance and execution	Mean time elapsed between request and provision of any corresponding quotes	Median time elapsed between request and provision of any corresponding quotes
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11/04/2018	US105756BR01	00:00:00	00:00:00	00:00:15	00:00:15
11/04/2018	XS1303925041	00:00:00	00:00:00	00:00:01	00:00:01
11/04/2018	USP17625AD98	00:00:00	00:00:00	00:00:01	00:00:01
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11/04/2018	XS1115459528	00:00:00	00:00:00	00:00:01	00:00:01
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11/04/2018	US35177PAW77	00:00:00	00:00:00	00:03:00	00:03:00
11/04/2018	XS1600410481	00:00:00	00:00:00	00:03:01	00:03:01
11/04/2018	XS1501659384	00:00:00	00:00:00	00:00:01	00:00:01
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11/04/2018	XS1172947902	00:00:00	00:00:00	00:03:01	00:03:01
11/04/2018	IL0060002446	00:00:00	00:00:00	00:00:00	00:00:00
11/04/2018	XS1198102052	00:00:00	00:00:00	00:03:01	00:03:01
11/04/2018	US91087BAE02	00:00:00	00:00:00	00:00:01	00:00:01
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11/04/2018	US001546AU45	00:00:00	00:00:00	00:00:00	00:00:00
11/04/2018	US00130HBW43	00:00:00	00:00:00	00:05:01	00:05:01
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11/04/2018	US105756BV13	00:00:00	00:00:00	00:00:00	00:00:00
11/04/2018	US698299BH68	00:00:00	00:00:00	00:00:01	00:00:01
11/04/2018	US64110LAN64	00:00:00	00:00:00	00:02:15	00:02:15
11/04/2018	US404121AD78	00:00:00	00:00:00	00:01:38	00:01:38
11/04/2018	US02154CAD56	00:00:00	00:00:00	00:01:57	00:01:57
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11/04/2018	US84265VAD73	00:00:00	00:00:00	00:01:33	00:01:33
11/04/2018	USP3579EBE60	00:00:00	00:00:00	00:00:01	00:00:01
11/04/2018	XS1501561739	00:00:00	00:00:00	00:00:01	00:00:01
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11/04/2018	XSO607904264	00:00:00	00:00:00	00:00:00	00:00:00
11/04/2018	USL79090AB95	00:00:00	00:00:00	00:00:01	00:00:01
11/04/2018	XS1729876059	00:00:00	00:00:00	00:00:01	00:00:01
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11/04/2018	US637417AK28	00:00:00	00:00:00	00:05:01	00:05:01
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11/04/2018	US404280AV16	00:00:00	00:00:00	00:10:21	00:10:21
11/04/2018	XS1577950311	00:00:00	00:00:00	00:02:07	00:02:07
11/04/2018	XSO617134092	00:00:00	00:00:00	00:00:01	00:00:01
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11/04/2018	USC3535CAD05	00:00:00	00:00:00	00:00:00	00:00:00
11/04/2018	US71645WAAQ42	00:00:00	00:00:00	00:01:14	00:01:14
11/04/2018	US81180WAL54	00:00:00	00:00:00	00:07:16	00:07:16
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11/04/2018	XS1777972941	00:00:00	00:00:00	00:00:01	00:00:01
11/04/2018	US74949LAB80	00:00:00	00:00:00	00:00:04	00:00:04
11/04/2018	USP75744AA38	00:00:00	00:00:00	00:00:00	00:00:00
11/04/2018	US74834LAZ31	00:00:00	00:00:00	00:13:29	00:13:29
11/04/2018	XS1291170360	00:00:00	00:00:00	00:02:57	00:02:57
11/04/2018	US760942BA98	00:00:00	00:00:00	00:00:00	00:00:00
11/04/2018	USL79090AA13	00:00:00	00:00:00	00:00:01	00:00:01
11/04/2018	US983793AD29	00:00:00	00:00:00	00:00:01	00:00:01
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11/04/2018	USG2440JAG07	00:00:00	00:00:00	00:01:00	00:01:00
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11/04/2018	US91086QAS75	00:00:00	00:00:00	00:00:49	00:00:49
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11/04/2018	XS1577952952	00:00:00	00:00:00	00:00:01	00:00:01
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11/04/2018	XSO828779594	00:00:00	00:00:00	00:00:01	00:00:01
11/04/2018	USN8540WAA29	00:00:00	00:00:00	00:01:48	00:01:48
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11/04/2018	XS1558078496	00:00:00	00:00:00	00:02:31	00:03:01
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11/04/2018	USP37878AA69	00:00:00	00:00:00	00:00:00	00:00:00
11/04/2018	US900123BJ84	00:00:00	00:00:00	00:00:00	00:00:00
11/04/2018	XS1694216687	00:00:00	00:00:00	00:00:09	00:00:09
11/04/2018	USP01012AT38	00:00:00	00:00:00	00:00:01	00:00:01
11/04/2018	US896818AH46	00:00:00	00:00:00	00:00:01	00:00:01
11/04/2018	US836205AL88	00:00:00	00:00:00	00:00:01	00:00:01
11/04/2018	US91087BAC46	00:00:00	00:00:00	00:00:01	00:00:01

Date	ISIN or CONCAT	Mean time elapsed between acceptance and execution	Median time elapsed between acceptance and execution	Mean time elapsed between request and provision of any corresponding quotes	Median time elapsed between request and provision of any corresponding quotes
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11/04/2018	XS1050665386	00:00:00	00:00:00	00:00:01	00:00:01
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11/04/2018	USP01012BX31	00:00:00	00:00:00	00:00:01	00:00:01
11/04/2018	XS1694217495	00:00:00	00:00:00	00:00:28	00:00:28
11/04/2018	XS1264600310	00:00:00	00:00:00	00:05:01	00:05:01
11/04/2018	US836205AU87	00:00:00	00:00:00	00:00:00	00:00:00
11/04/2018	XS1405770733	00:00:00	00:00:00	00:00:12	00:00:12
11/04/2018	XS1063442484	00:00:00	00:00:00	00:00:01	00:00:01
11/04/2018	XS1064799841	00:00:00	00:00:00	00:00:07	00:00:07
11/04/2018	US91911TAP84	00:00:00	00:00:00	00:03:08	00:03:08
11/04/2018	XS0547082973	00:00:00	00:00:00	00:00:01	00:00:01
11/04/2018	USA9890AAA81	00:00:00	00:00:00	00:02:02	00:02:02
11/04/2018	US17453BAJ08	00:00:00	00:00:00	00:01:42	00:01:42
11/04/2018	US0905659230	00:00:00	00:00:00	00:00:01	00:00:01
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11/04/2018	USU0901CAC48	00:00:00	00:00:00	00:00:00	00:00:00
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11/04/2018	US836205AR58	00:00:00	00:00:00	00:00:01	00:00:01
11/04/2018	US718286BE62	00:00:00	00:00:00	00:03:01	00:03:01
11/04/2018	USG5825AAB82	00:00:00	00:00:00	00:00:01	00:00:01
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11/04/2018	USP3143NAH72	00:00:00	00:00:00	00:03:24	00:03:24
11/04/2018	USM8221WAA91	00:00:00	00:00:00	00:00:11	00:00:11
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11/04/2018	XS1504948776	00:00:00	00:00:00	00:00:01	00:00:01
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11/04/2018	USM00020AA12	00:00:00	00:00:00	00:00:07	00:00:07
11/04/2018	XS1401816761	00:00:00	00:00:00	00:03:01	00:03:01
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11/04/2018	US01609WAC64	00:00:00	00:00:00	00:03:00	00:03:00
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11/04/2018	US76720AAC09	00:00:00	00:00:00	00:02:05	00:02:05
11/04/2018	XS1263054519	00:00:00	00:00:00	00:00:00	00:00:00
11/04/2018	USP9406GAB43	00:00:00	00:00:00	00:03:01	00:03:01
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11/04/2018	XS1075401726	00:00:00	00:00:00	00:01:04	00:01:04
11/04/2018	XS1793255198	00:00:00	00:00:00	00:00:01	00:00:01
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11/04/2018	XS0114288789	00:00:00	00:00:00	00:00:01	00:00:01
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11/04/2018	US758202AK13	00:00:00	00:00:00	00:00:00	00:00:00
11/04/2018	US88032WAE66	00:00:00	00:00:00	00:03:02	00:03:02
11/04/2018	US88032XAB01	00:00:00	00:00:00	00:03:02	00:03:02
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11/04/2018	XS0559237952	00:00:00	00:00:00	00:03:03	00:03:03
11/04/2018	USP2867KAE66	00:00:00	00:00:00	00:03:02	00:03:02
11/04/2018	XS1164776020	00:00:00	00:00:00	00:03:02	00:03:02
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11/04/2018	US47215PAC05	00:00:00	00:00:00	00:03:03	00:03:03
11/04/2018	XS0250882478	00:00:00	00:00:00	00:03:01	00:03:01

Date	ISIN or CONCAT	Mean time elapsed between acceptance and execution	Median time elapsed between acceptance and execution	Mean time elapsed between request and provision of any corresponding quotes	Median time elapsed between request and provision of any corresponding quotes
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11/04/2018	US561233AD96	00:00:00	00:00:00	00:10:01	00:10:01
11/04/2018	USP98088AA83	00:00:00	00:00:00	00:03:03	00:03:03
11/04/2018	US23311VAD91	00:00:00	00:00:00	00:10:01	00:10:01
11/04/2018	US891160MJ94	00:00:00	00:00:00	00:05:39	00:05:39
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11/04/2018	US404280BJ78	00:00:00	00:00:00	00:05:39	00:05:39
11/04/2018	XS1586230309	00:00:00	00:00:00	00:03:01	00:03:01
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11/04/2018	US15132HAD35	00:00:00	00:00:00	00:03:02	00:03:02
11/04/2018	US026874DG98	00:00:00	00:00:00	00:00:01	00:00:01
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11/04/2018	XS1430445210	00:00:00	00:00:00	00:03:02	00:03:02
11/04/2018	US91086QBG29	00:00:00	00:00:00	00:00:00	00:00:00
11/04/2018	US92277GAJ67	00:00:00	00:00:00	00:05:08	00:05:08
11/04/2018	US037833CJ77	00:00:00	00:00:00	00:04:22	00:04:22
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11/04/2018	US30219GAN88	00:00:00	00:00:00	00:06:23	00:06:23
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11/04/2018	US14149YBM93	00:00:00	00:00:00	00:06:23	00:06:23
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11/04/2018	XS1572322318	00:00:00	00:00:00	00:03:00	00:03:00
11/04/2018	US25272KAN37	00:00:00	00:00:00	00:04:23	00:04:23
11/04/2018	USP09252AK62	00:00:00	00:00:00	00:03:00	00:03:00
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11/04/2018	US126650CV07	00:00:00	00:00:00	00:06:23	00:06:23
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11/04/2018	US285659AF53	00:00:00	00:00:00	00:00:01	00:00:01
11/04/2018	US14149YBF43	00:00:00	00:00:00	00:06:23	00:06:23
11/04/2018	USP78954AC19	00:00:00	00:00:00	00:00:34	00:00:34
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11/04/2018	US25272KAR41	00:00:00	00:00:00	00:04:23	00:04:23
11/04/2018	US126650CX62	00:00:00	00:00:00	00:06:23	00:06:23
11/04/2018	US05526DAU90	00:00:00	00:00:00	00:06:23	00:06:23
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11/04/2018	USP13296AL53	00:00:00	00:00:00	00:04:48	00:04:48
11/04/2018	USG0732RAF58	00:00:00	00:00:00	00:03:00	00:03:00
11/04/2018	USU1065PAA94	00:00:00	00:00:00	00:03:01	00:03:01
11/04/2018	US68389XBL82	00:00:00	00:00:00	00:04:23	00:04:23
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11/04/2018	US126650CZ11	00:00:00	00:00:00	00:06:23	00:06:23
11/04/2018	US12503GAB77	00:00:00	00:00:00	00:00:17	00:00:17
11/04/2018	US156700AW62	00:00:00	00:00:00	00:00:01	00:00:01

Date	ISIN or CONCAT	Mean time elapsed between acceptance and execution	Median time elapsed between acceptance and execution	Mean time elapsed between request and provision of any corresponding quotes	Median time elapsed between request and provision of any corresponding quotes
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11/04/2018	US05971BAB53	00:00:00	00:00:00	00:03:00	00:03:00
11/04/2018	USM0375YAK49	00:00:00	00:00:00	00:00:00	00:00:00
11/04/2018	US126650CW89	00:00:00	00:00:00	00:06:23	00:06:23
11/04/2018	USP01703AA82	00:00:00	00:00:00	00:03:00	00:03:00
11/04/2018	XS1567332884	00:00:00	00:00:00	00:03:01	00:03:01
11/04/2018	XS1303921214	00:00:00	00:00:00	00:00:01	00:00:01
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11/04/2018	USM8931TAF68	00:00:00	00:00:00	00:00:00	00:00:00
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11/04/2018	US370334CH52	00:00:00	00:00:00	00:05:07	00:05:07
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11/04/2018	US822582BE14	00:00:00	00:00:00	00:07:38	00:07:38
11/04/2018	XS1067688033	00:00:00	00:00:00	00:06:36	00:06:36
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Date	ISIN or CONCAT	Mean time elapsed between acceptance and execution	Median time elapsed between acceptance and execution	Mean time elapsed between request and provision of any corresponding quotes	Median time elapsed between request and provision of any corresponding quotes
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11/04/2018	US1808BAE20	00:00:00	00:00:00	00:02:00	00:02:00
11/04/2018	US25179MAU71	00:00:00	00:00:00	00:07:38	00:07:38
11/04/2018	US023135AX43	00:00:00	00:00:00	00:06:03	00:06:03
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Date	ISIN or CONCAT	Mean time elapsed between acceptance and execution	Median time elapsed between acceptance and execution	Mean time elapsed between request and provision of any corresponding quotes	Median time elapsed between request and provision of any corresponding quotes
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11/04/2018	IT0001174611	00:00:00	00:00:00	00:00:00	00:00:00
11/04/2018	FR0010854182	00:00:00	00:00:00	00:00:01	00:00:01
11/04/2018	IT0005001547	00:00:00	00:00:00	00:00:00	00:00:00
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11/04/2018	US30231GAC69	00:00:00	00:00:00	00:14:50	00:14:50
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11/04/2018	DE0001141729	00:00:00	00:00:00	00:00:09	00:00:09
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11/04/2018	IE00BFZRP202	00:00:00	00:00:00	00:00:54	00:00:54
11/04/2018	FR0000571218	00:00:00	00:00:00	00:00:00	00:00:00
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11/04/2018	FR0124257348	00:00:00	00:00:00	00:00:06	00:00:06
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11/04/2018	NL0010721999	00:00:00	00:00:00	00:00:00	00:00:00
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11/04/2018	IT0005177271	00:00:00	00:00:00	00:00:01	00:00:01
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11/04/2018	IT0004716319	00:00:00	00:00:00	00:00:01	00:00:01
11/04/2018	FR0124423247	00:00:00	00:00:00	00:00:22	00:00:22
11/04/2018	FR0011008705	00:00:00	00:00:00	00:00:03	00:00:03
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11/04/2018	DE0001135440	00:00:00	00:00:00	00:00:00	00:00:00
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11/04/2018	IT0005284051	00:00:00	00:00:00	00:00:00	00:00:00
11/04/2018	IT0005172322	00:00:00	00:00:00	00:00:01	00:00:01
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11/04/2018	FR0012517027	00:00:00	00:00:00	00:00:10	00:00:10
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Date	ISIN or CONCAT	Mean time elapsed between acceptance and execution	Median time elapsed between acceptance and execution	Mean time elapsed between request and provision of any corresponding quotes	Median time elapsed between request and provision of any corresponding quotes
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11/04/2018	AT0000A0U299	00:00:00	00:00:00	00:00:00	00:00:00
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11/04/2018	IT0005240830	00:00:00	00:00:00	00:00:01	00:00:01
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11/04/2018	NL0011896857	00:00:00	00:00:00	00:00:01	00:00:01
11/04/2018	NL0009712470	00:00:00	00:00:00	00:00:05	00:00:05
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11/04/2018	IE00BV8C9418	00:00:00	00:00:00	00:00:07	00:00:06
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12/04/2018	XS1045553812	00:00:00	00:00:00	00:00:00	00:00:00
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Date	ISIN or CONCAT	Mean time elapsed between acceptance and execution	Median time elapsed between acceptance and execution	Mean time elapsed between request and provision of any corresponding quotes	Median time elapsed between request and provision of any corresponding quotes
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12/04/2018	XS1605600532	00:00:00	00:00:00	00:00:00	00:00:00
12/04/2018	XS1202846819	00:00:00	00:00:00	00:00:00	00:00:00
12/04/2018	XSO760705631	00:00:00	00:00:00	00:00:00	00:00:00
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12/04/2018	IT0004992308	00:00:00	00:00:00	00:00:00	00:00:00
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12/04/2018	IT0005069395	00:00:00	00:00:00	00:00:00	00:00:00
12/04/2018	IT0005244782	00:00:00	00:00:00	00:00:00	00:00:00
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12/04/2018	ES00000126C0	00:00:00	00:00:00	00:00:32	00:00:32
12/04/2018	FR0011317783	00:00:00	00:00:00	00:00:00	00:00:00
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Date	ISIN or CONCAT	Mean time elapsed between acceptance and execution	Median time elapsed between acceptance and execution	Mean time elapsed between request and provision of any corresponding quotes	Median time elapsed between request and provision of any corresponding quotes
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12/04/2018	XS0521000975	00:00:00	00:00:00	00:00:00	00:00:00
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12/04/2018	XS1314238459	00:00:00	00:00:00	00:00:00	00:00:00
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12/04/2018	XS1707278781	00:00:00	00:00:00	00:00:00	00:00:00
12/04/2018	DE0001135143	00:00:00	00:00:00	00:00:05	00:00:00
12/04/2018	XS1548539441	00:00:00	00:00:00	00:00:00	00:00:00
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12/04/2018	US912828U246	00:00:00	00:00:00	00:00:00	00:00:00
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Date	ISIN or CONCAT	Mean time elapsed between acceptance and execution	Median time elapsed between acceptance and execution	Mean time elapsed between request and provision of any corresponding quotes	Median time elapsed between request and provision of any corresponding quotes
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12/04/2018	XS1808968306	00:00:00	00:00:00	00:00:00	00:00:00
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12/04/2018	ES00000123X3	00:00:00	00:00:00	00:00:00	00:00:00
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12/04/2018	XS1799975765	00:00:00	00:00:00	00:00:00	00:00:00
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12/04/2018	FR0124726557	00:00:00	00:00:00	00:00:00	00:00:00
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12/04/2018	XS1104029027	00:00:00	00:00:00	00:02:01	00:02:01
12/04/2018	XS1227947097	00:00:00	00:00:00	00:00:33	00:00:33
12/04/2018	US06120TAA60	00:00:00	00:00:00	00:00:20	00:00:20
12/04/2018	XS1435771479	00:00:00	00:00:00	00:02:40	00:02:40
12/04/2018	XS1449592051	00:00:00	00:00:00	00:01:51	00:01:51
12/04/2018	US0064YAF07	00:00:00	00:00:00	00:00:00	00:00:00
12/04/2018	USY39656AC06	00:00:00	00:00:00	00:01:01	00:01:01
12/04/2018	XS1245212037	00:00:00	00:00:00	00:00:26	00:00:26
12/04/2018	USG81877AA34	00:00:00	00:00:00	00:00:57	00:00:57
12/04/2018	XS0928126340	00:00:00	00:00:00	00:00:00	00:00:00
12/04/2018	USG8850LAA82	00:00:00	00:00:00	00:00:25	00:00:25
12/04/2018	USG8201JAC56	00:00:00	00:00:00	00:00:33	00:00:33
12/04/2018	XS1788513734	00:00:00	00:00:00	00:00:38	00:00:38
12/04/2018	XS1347434927	00:00:00	00:00:00	00:00:00	00:00:00
12/04/2018	XS1565690465	00:00:00	00:00:00	00:04:13	00:04:13
12/04/2018	XS1788511951	00:00:00	00:00:00	00:00:43	00:00:43
12/04/2018	US09681MAC29	00:00:00	00:00:00	00:00:30	00:00:30
12/04/2018	XS1590508153	00:00:00	00:00:00	00:03:56	00:03:56
12/04/2018	XS1227820187	00:00:00	00:00:00	00:01:02	00:01:02
12/04/2018	XS0872917660	00:00:00	00:00:00	00:05:01	00:05:01
12/04/2018	XS0860855344	00:00:00	00:00:00	00:02:10	00:02:10
12/04/2018	XS1528227744	00:00:00	00:00:00	00:02:44	00:02:44
12/04/2018	XS1209864229	00:00:00	00:00:00	00:00:00	00:00:00
12/04/2018	XS1250898100	00:00:00	00:00:00	00:02:43	00:02:43

Date	ISIN or CONCAT	Mean time elapsed between acceptance and execution	Median time elapsed between acceptance and execution	Mean time elapsed between request and provision of any corresponding quotes	Median time elapsed between request and provision of any corresponding quotes
12/04/2018	XS0972980097	00:00:00	00:00:00	00:00:00	00:00:00
12/04/2018	XS1590507775	00:00:00	00:00:00	00:02:19	00:02:19
12/04/2018	USG21184AB52	00:00:00	00:00:00	00:01:18	00:01:18
12/04/2018	XS1645684587	00:00:00	00:00:00	00:04:06	00:04:06
12/04/2018	XS1527414137	00:00:00	00:00:00	00:00:27	00:00:27
12/04/2018	XS1457499645	00:00:00	00:00:00	00:02:52	00:02:52
12/04/2018	USQ25738AA54	00:00:00	00:00:00	00:00:57	00:00:57
12/04/2018	XS1644429695	00:00:00	00:00:00	00:01:26	00:01:26
12/04/2018	US12624LAA26	00:00:00	00:00:00	00:02:15	00:02:15
12/04/2018	XS0906085179	00:00:00	00:00:00	00:00:00	00:00:00
12/04/2018	XS1573134522	00:00:00	00:00:00	00:00:38	00:00:38
12/04/2018	XS0836465608	00:00:00	00:00:00	00:04:24	00:04:24
12/04/2018	US12625GAD60	00:00:00	00:00:00	00:05:01	00:05:01
12/04/2018	XS1711550373	00:00:00	00:00:00	00:01:47	00:01:47
12/04/2018	XS1645684660	00:00:00	00:00:00	00:00:00	00:00:00
12/04/2018	XS1645684827	00:00:00	00:00:00	00:00:00	00:00:00
12/04/2018	USG8201JAE13	00:00:00	00:00:00	00:05:01	00:05:01
12/04/2018	USY23862AF56	00:00:00	00:00:00	00:01:36	00:01:36
12/04/2018	XS1143081963	00:00:00	00:00:00	00:05:02	00:05:02
12/04/2018	XS1596795192	00:00:00	00:00:00	00:01:52	00:01:52
12/04/2018	XS1508916639	00:00:00	00:00:00	00:02:14	00:02:14
12/04/2018	XS1561674364	00:00:00	00:00:00	00:00:20	00:00:20
12/04/2018	USL0179RAF93	00:00:00	00:00:00	00:00:01	00:00:01
12/04/2018	XS0971721963	00:00:00	00:00:00	00:00:01	00:00:01
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12/04/2018	XS1372846003	00:00:00	00:00:00	00:05:01	00:05:01
12/04/2018	USG8201NAG72	00:00:00	00:00:00	00:00:26	00:00:26
12/04/2018	USY68851AK32	00:00:00	00:00:00	00:05:01	00:05:01
12/04/2018	XS1405770220	00:00:00	00:00:00	00:01:30	00:01:30
12/04/2018	USG8020EAB77	00:00:00	00:00:00	00:00:00	00:00:00
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12/04/2018	USG8450LAM66	00:00:00	00:00:00	00:02:32	00:02:32
12/04/2018	XS1558078736	00:00:00	00:00:00	00:00:54	00:00:17
12/04/2018	XS1506604088	00:00:00	00:00:00	00:05:01	00:05:01
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12/04/2018	XS1744630341	00:00:00	00:00:00	00:00:26	00:00:26
12/04/2018	XS1117297355	00:00:00	00:00:00	00:04:25	00:04:25
12/04/2018	XS1125272143	00:00:00	00:00:00	00:05:01	00:05:01
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12/04/2018	USY1391CAJ00	00:00:00	00:00:00	00:00:00	00:00:00
12/04/2018	XS1789474274	00:00:00	00:00:00	00:00:33	00:00:33
12/04/2018	XS1683356874	00:00:00	00:00:00	00:00:31	00:00:31
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12/04/2018	USG8449WAB03	00:00:00	00:00:00	00:00:41	00:00:41
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12/04/2018	US00630CJ53	00:00:00	00:00:00	00:05:01	00:05:01
12/04/2018	XS1163228627	00:00:00	00:00:00	00:00:12	00:00:12
12/04/2018	XS1450332256	00:00:00	00:00:00	00:05:01	00:05:01
12/04/2018	XS0859366899	00:00:00	00:00:00	00:01:29	00:01:29
12/04/2018	USP04808AN44	00:00:00	00:00:00	00:00:01	00:00:01
12/04/2018	XS1569829200	00:00:00	00:00:00	00:05:01	00:05:01
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12/04/2018	XS0191754729	00:00:00	00:00:00	00:00:01	00:00:01
12/04/2018	US82937AAA16	00:00:00	00:00:00	00:05:01	00:05:01
12/04/2018	XS1465096573	00:00:00	00:00:00	00:01:03	00:01:03
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12/04/2018	XS1748857379	00:00:00	00:00:00	00:10:00	00:10:00
12/04/2018	US65334HAG74	00:00:00	00:00:00	00:05:01	00:05:01
12/04/2018	USN1384FAA32	00:00:00	00:00:00	00:05:01	00:05:01
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12/04/2018	XS1575854010	00:00:00	00:00:00	00:00:31	00:00:31
12/04/2018	US302154BS76	00:00:00	00:00:00	00:06:21	00:07:01
12/04/2018	XS1143041314	00:00:00	00:00:00	00:05:01	00:05:01
12/04/2018	XS1577964536	00:00:00	00:00:00	00:05:01	00:05:01
12/04/2018	USG8449WAC85	00:00:00	00:00:00	00:01:21	00:01:21
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12/04/2018	XS0906949523	00:00:00	00:00:00	00:00:00	00:00:00
12/04/2018	USG9328DAJ93	00:00:00	00:00:00	00:07:01	00:07:01
12/04/2018	XS1090889947	00:00:00	00:00:00	00:07:01	00:07:01
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12/04/2018	XS0114288789	00:00:00	00:00:00	00:00:01	00:00:01
12/04/2018	XS1061043011	00:00:00	00:00:00	00:07:01	00:07:01
12/04/2018	XS1084957155	00:00:00	00:00:00	00:03:31	00:03:31
12/04/2018	US00630CD83	00:00:00	00:00:00	00:00:00	00:00:00
12/04/2018	USG8850LAB65	00:00:00	00:00:00	00:00:47	00:00:47
12/04/2018	XS1576750951	00:00:00	00:00:00	00:07:01	00:07:01
12/04/2018	USG8850LAC49	00:00:00	00:00:00	00:01:58	00:01:58
12/04/2018	XS0615236006	00:00:00	00:00:00	00:01:42	00:01:42
12/04/2018	US98105HAB69	00:00:00	00:00:00	00:04:59	00:04:59
12/04/2018	XS1675862012	00:00:00	00:00:00	00:05:00	00:05:00
12/04/2018	XS1121459074	00:00:00	00:00:00	00:07:01	00:07:01
12/04/2018	XS0767472458	00:00:00	00:00:00	00:00:01	00:00:01
12/04/2018	XS0921226386	00:00:00	00:00:00	00:04:19	00:04:19
12/04/2018	XS1633950453	00:00:00	00:00:00	00:00:31	00:00:31
12/04/2018	XS0526235535	00:00:00	00:00:00	00:07:01	00:07:01
12/04/2018	XS1706605281	00:00:00	00:00:00	00:00:31	00:00:31

Date	ISIN or CONCAT	Mean time elapsed between acceptance and execution	Median time elapsed between acceptance and execution	Mean time elapsed between request and provision of any corresponding quotes	Median time elapsed between request and provision of any corresponding quotes
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12/04/2018	XS1303920083	00:00:00	00:00:00	00:00:01	00:00:01
12/04/2018	XS1575967218	00:00:00	00:00:00	00:01:42	00:01:42
12/04/2018	XS1620176831	00:00:00	00:00:00	00:00:26	00:00:24
12/04/2018	XS1324931895	00:00:00	00:00:00	00:07:01	00:07:01
12/04/2018	US30216KAA07	00:00:00	00:00:00	00:01:28	00:01:28
12/04/2018	XS1298447019	00:00:00	00:00:00	00:00:01	00:00:01
12/04/2018	XS0906946008	00:00:00	00:00:00	00:00:00	00:00:00
12/04/2018	XS1577961516	00:00:00	00:00:00	00:00:01	00:00:01
12/04/2018	XS1207654853	00:00:00	00:00:00	00:00:01	00:00:01
12/04/2018	XS1768074319	00:00:00	00:00:00	00:00:01	00:00:01
12/04/2018	XS0893212398	00:00:00	00:00:00	00:00:01	00:00:01
12/04/2018	XS0922301717	00:00:00	00:00:00	00:00:01	00:00:01
12/04/2018	US718286BE62	00:00:00	00:00:00	00:03:01	00:03:01
12/04/2018	XS0835890350	00:00:00	00:00:00	00:05:00	00:05:00
12/04/2018	US82460EAK64	00:00:00	00:00:00	00:00:23	00:00:23
12/04/2018	XS0524610812	00:00:00	00:00:00	00:00:01	00:00:01
12/04/2018	XS1442177561	00:00:00	00:00:00	00:00:05	00:00:05
12/04/2018	XS1586230481	00:00:00	00:00:00	00:07:01	00:07:01
12/04/2018	XS1789391148	00:00:00	00:00:00	00:01:08	00:01:08
12/04/2018	XS1750114396	00:00:00	00:00:00	00:07:01	00:07:01
12/04/2018	USY8137FAL23	00:00:00	00:00:00	00:00:01	00:00:01
12/04/2018	XS1649634034	00:00:00	00:00:00	00:00:01	00:00:01
12/04/2018	US05674RAA23	00:00:00	00:00:00	00:07:01	00:07:01
12/04/2018	XS1501659384	00:00:00	00:00:00	00:00:00	00:00:00
12/04/2018	XS1603335610	00:00:00	00:00:00	00:00:00	00:00:00
12/04/2018	XS1175223699	00:00:00	00:00:00	00:03:01	00:03:01
12/04/2018	US05674RAB06	00:00:00	00:00:00	00:07:01	00:07:01
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12/04/2018	XS0935311240	00:00:00	00:00:00	00:00:01	00:00:01
12/04/2018	XS0707820659	00:00:00	00:00:00	00:05:00	00:05:00
12/04/2018	XS1405781342	00:00:00	00:00:00	00:04:00	00:04:00
12/04/2018	XS1781710626	00:00:00	00:00:00	00:00:00	00:00:00
12/04/2018	XS1777972941	00:00:00	00:00:00	00:00:01	00:00:01
12/04/2018	XS1405777589	00:00:00	00:00:00	00:01:25	00:01:25
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12/04/2018	XS1799975922	00:00:00	00:00:00	00:00:00	00:00:00
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12/04/2018	US00064FAK03	00:00:00	00:00:00	00:07:01	00:07:01
12/04/2018	US900123AT75	00:00:00	00:00:00	00:00:01	00:00:01
12/04/2018	XS0493540297	00:00:00	00:00:00	00:05:00	00:05:00
12/04/2018	XS0810596832	00:00:00	00:00:00	00:00:01	00:00:01
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12/04/2018	XS1577953174	00:00:00	00:00:00	00:00:00	00:00:00
12/04/2018	USG4672JUA37	00:00:00	00:00:00	00:00:56	00:00:56
12/04/2018	US88032XAH70	00:00:00	00:00:00	00:00:15	00:00:15
12/04/2018	US900123CG37	00:00:00	00:00:00	00:00:01	00:00:01
12/04/2018	XS1795409082	00:00:00	00:00:00	00:00:01	00:00:01
12/04/2018	XS1196417569	00:00:00	00:00:00	00:05:00	00:05:00
12/04/2018	XS0911024635	00:00:00	00:00:00	00:00:11	00:00:11
12/04/2018	XS0240295575	00:00:00	00:00:00	00:00:01	00:00:01
12/04/2018	XS0859367194	00:00:00	00:00:00	00:00:55	00:00:55
12/04/2018	XS1303926528	00:00:00	00:00:00	00:00:01	00:00:01
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12/04/2018	XS1132402709	00:00:00	00:00:00	00:00:00	00:00:00
12/04/2018	XS0982861287	00:00:00	00:00:00	00:00:01	00:00:01
12/04/2018	XS0506527851	00:00:00	00:00:00	00:00:01	00:00:01
12/04/2018	XS1253849357	00:00:00	00:00:00	00:00:10	00:00:10
12/04/2018	US85227SAV88	00:00:00	00:00:00	00:00:00	00:00:00
12/04/2018	US445545AH91	00:00:00	00:00:00	00:00:01	00:00:01
12/04/2018	XS1601094755	00:00:00	00:00:00	00:00:00	00:00:00
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12/04/2018	XS1807305328	00:00:00	00:00:00	00:01:30	00:01:30
12/04/2018	US836205AU87	00:00:00	00:00:00	00:00:01	00:00:01
12/04/2018	XS1110833123	00:00:00	00:00:00	00:00:56	00:00:56
12/04/2018	XS1303921487	00:00:00	00:00:00	00:00:01	00:00:01
12/04/2018	XS0455643394	00:00:00	00:00:00	00:00:00	00:00:00
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12/04/2018	US900123CP36	00:00:00	00:00:00	00:00:01	00:00:01
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12/04/2018	US900123BG46	00:00:00	00:00:00	00:00:01	00:00:01
12/04/2018	XS1775618439	00:00:00	00:00:00	00:01:45	00:01:45
12/04/2018	US900123BJ84	00:00:00	00:00:00	00:00:01	00:00:01
12/04/2018	XS1210507650	00:00:00	00:00:00	00:02:00	00:03:00
12/04/2018	XS1117279882	00:00:00	00:00:00	00:03:02	00:03:02
12/04/2018	US00386SAB88	00:00:00	00:00:00	00:03:01	00:03:01
12/04/2018	US74727PAP62	00:00:00	00:00:00	00:00:24	00:00:24
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12/04/2018	USY2029SAH77	00:00:00	00:00:00	00:00:00	00:00:00
12/04/2018	XS1696892295	00:00:00	00:00:00	00:00:43	00:00:43
12/04/2018	XS0850020586	00:00:00	00:00:00	00:00:46	00:00:08
12/04/2018	XS0828779594	00:00:00	00:00:00	00:00:01	00:00:01
12/04/2018	XS1582346968	00:00:00	00:00:00	00:00:16	00:00:16
12/04/2018	US74733LAD47	00:00:00	00:00:00	00:00:31	00:00:31
12/04/2018	XS0861981180	00:00:00	00:00:00	00:00:01	00:00:01
12/04/2018	US26361LAB71	00:00:00	00:00:00	00:00:31	00:00:31
12/04/2018	US74727PAK75	00:00:00	00:00:00	00:00:18	00:00:18
12/04/2018	US44985GAB77	00:00:00	00:00:00	00:00:11	00:00:11



Date	ISIN or CONCAT	Mean time elapsed between acceptance and execution	Median time elapsed between acceptance and execution	Mean time elapsed between request and provision of any corresponding quotes	Median time elapsed between request and provision of any corresponding quotes
12/04/2018	XS1054250318	00:00:00	00:00:00	00:01:05	00:01:05
12/04/2018	US23330JAA97	00:00:00	00:00:00	00:03:01	00:03:01
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12/04/2018	US44985GAE17	00:00:00	00:00:00	00:03:00	00:03:00
12/04/2018	XS1709535097	00:00:00	00:00:00	00:03:01	00:03:01
12/04/2018	XS1405781854	00:00:00	00:00:00	00:05:01	00:05:01
12/04/2018	XS1558078496	00:00:00	00:00:00	00:03:02	00:03:02
12/04/2018	XS0882347072	00:00:00	00:00:00	00:03:01	00:03:01
12/04/2018	XS1582346703	00:00:00	00:00:00	00:00:13	00:00:13
12/04/2018	XS0743596040	00:00:00	00:00:00	00:00:01	00:00:01
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12/04/2018	XS1402929589	00:00:00	00:00:00	00:00:14	00:00:14
12/04/2018	XS1795407979	00:00:00	00:00:00	00:00:01	00:00:01
12/04/2018	XS1303927179	00:00:00	00:00:00	00:00:01	00:00:01
12/04/2018	XS1077883012	00:00:00	00:00:00	00:00:46	00:00:46
12/04/2018	XS1716831570	00:00:00	00:00:00	00:00:20	00:00:20
12/04/2018	XS1694217495	00:00:00	00:00:00	00:00:44	00:00:44
12/04/2018	XS1577952952	00:00:00	00:00:00	00:00:00	00:00:00
12/04/2018	US74727PAL58	00:00:00	00:00:00	00:03:00	00:03:00
12/04/2018	XS1318576086	00:00:00	00:00:00	00:03:01	00:03:01
12/04/2018	XS1577950311	00:00:00	00:00:00	00:03:02	00:03:02
12/04/2018	XS0880424337	00:00:00	00:00:00	00:03:02	00:03:02
12/04/2018	XS1508675417	00:00:00	00:00:00	00:00:20	00:00:20
12/04/2018	XS1508675334	00:00:00	00:00:00	00:00:35	00:00:35
12/04/2018	US279158AL39	00:00:00	00:00:00	00:03:01	00:03:01
12/04/2018	XS1694216687	00:00:00	00:00:00	00:00:11	00:00:11
12/04/2018	XS0969340768	00:00:00	00:00:00	00:00:01	00:00:01
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12/04/2018	XS1242327168	00:00:00	00:00:00	00:00:01	00:00:01
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12/04/2018	XS0897453493	00:00:00	00:00:00	00:03:01	00:03:01
12/04/2018	XS1558166861	00:00:00	00:00:00	00:00:49	00:00:49
12/04/2018	US922646BL74	00:00:00	00:00:00	00:02:10	00:02:10
12/04/2018	USG3925DAA84	00:00:00	00:00:00	00:03:00	00:03:00
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12/04/2018	US698299BB98	00:00:00	00:00:00	00:00:00	00:00:00
12/04/2018	US529772AF23	00:00:00	00:00:00	00:10:01	00:10:01
12/04/2018	US62983PAA30	00:00:00	00:00:00	00:03:01	00:03:01
12/04/2018	XS1510534677	00:00:00	00:00:00	00:00:01	00:00:01
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12/04/2018	XS0290580595	00:00:00	00:00:00	00:00:00	00:00:00
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12/04/2018	US71654QBQ97	00:00:00	00:00:00	00:01:53	00:01:43
12/04/2018	US040114HQ69	00:00:00	00:00:00	00:00:01	00:00:01
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12/04/2018	XS1083936028	00:00:00	00:00:00	00:03:01	00:03:01
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12/04/2018	US71654QBQ64	00:00:00	00:00:00	00:00:00	00:00:00
12/04/2018	XS1028951264	00:00:00	00:00:00	00:00:01	00:00:01
12/04/2018	US195325CU73	00:00:00	00:00:00	00:00:01	00:00:01
12/04/2018	USN8370TAA45	00:00:00	00:00:00	00:03:01	00:03:01
12/04/2018	XS1514045886	00:00:00	00:00:00	00:00:01	00:00:01
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12/04/2018	XS1497312295	00:00:00	00:00:00	00:01:22	00:01:22
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12/04/2018	US900123BB58	00:00:00	00:00:00	00:00:01	00:00:01
12/04/2018	US105756AE07	00:00:00	00:00:00	00:02:51	00:02:51
12/04/2018	US040114GK09	00:00:00	00:00:00	00:01:44	00:01:44
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12/04/2018	XS1449458915	00:00:00	00:00:00	00:00:00	00:00:00
12/04/2018	XS0501195134	00:00:00	00:00:00	00:00:01	00:00:01
12/04/2018	XS1803215869	00:00:00	00:00:00	00:00:00	00:00:00
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12/04/2018	XS1577338772	00:00:00	00:00:00	00:00:01	00:00:01
12/04/2018	US195325BL83	00:00:00	00:00:00	00:01:49	00:01:49
12/04/2018	US05964HAC97	00:00:00	00:00:00	00:07:10	00:07:10
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12/04/2018	XS0951574085	00:00:00	00:00:00	00:00:01	00:00:01
12/04/2018	XS1622146758	00:00:00	00:00:00	00:00:02	00:00:02
12/04/2018	US105756BK57	00:00:00	00:00:00	00:02:12	00:02:19
12/04/2018	US195325BM66	00:00:00	00:00:00	00:01:35	00:01:35
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Date	ISIN or CONCAT	Mean time elapsed between acceptance and execution	Median time elapsed between acceptance and execution	Mean time elapsed between request and provision of any corresponding quotes	Median time elapsed between request and provision of any corresponding quotes
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12/04/2018	USP14517AA73	00:00:00	00:00:00	00:03:01	00:03:01
12/04/2018	USP30179AJ79	00:00:00	00:00:00	00:03:01	00:03:01
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12/04/2018	US040114GW47	00:00:00	00:00:00	00:00:01	00:00:01
12/04/2018	XS1575529539	00:00:00	00:00:00	00:00:42	00:00:42
12/04/2018	US345397WY53	00:00:00	00:00:00	00:00:01	00:00:01
12/04/2018	US05958AAJ79	00:00:00	00:00:00	00:03:01	00:03:01
12/04/2018	USY71548BZ60	00:00:00	00:00:00	00:00:45	00:00:45
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12/04/2018	US760942AS16	00:00:00	00:00:00	00:03:00	00:03:00
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12/04/2018	USP14486AD93	00:00:00	00:00:00	00:03:01	00:03:01
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12/04/2018	US12803X2D25	00:00:00	00:00:00	00:03:01	00:03:01
12/04/2018	US040114GL81	00:00:00	00:00:00	00:03:02	00:03:02
12/04/2018	USN54360AF44	00:00:00	00:00:00	00:00:01	00:00:01
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12/04/2018	US05565QDN51	00:00:00	00:00:00	00:00:01	00:00:01
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12/04/2018	US580037AB54	00:00:00	00:00:00	00:10:00	00:10:00
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12/04/2018	US71654QBW15	00:00:00	00:00:00	00:00:12	00:00:12
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12/04/2018	USP1905CAD22	00:00:00	00:00:00	00:00:00	00:00:00
12/04/2018	USP16259AB20	00:00:00	00:00:00	00:07:01	00:07:01
12/04/2018	USG371E2AA61	00:00:00	00:00:00	00:07:01	00:07:01
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12/04/2018	USP3699PGH49	00:00:00	00:00:00	00:00:01	00:00:01
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12/04/2018	XS1644429935	00:00:00	00:00:00	00:00:29	00:00:29
12/04/2018	US01609WAW29	00:00:00	00:00:00	00:01:03	00:01:03
12/04/2018	USL79090AB95	00:00:00	00:00:00	00:00:01	00:00:01
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12/04/2018	US256853AB86	00:00:00	00:00:00	00:03:01	00:03:01
12/04/2018	US92857WBC38	00:00:00	00:00:00	00:00:00	00:00:00
12/04/2018	USN45780CZ97	00:00:00	00:00:00	00:05:01	00:05:01
12/04/2018	XS0365923977	00:00:00	00:00:00	00:00:01	00:00:01
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12/04/2018	XS1577952010	00:00:00	00:00:00	00:00:00	00:00:00
12/04/2018	US29082AAA51	00:00:00	00:00:00	00:02:01	00:02:01
12/04/2018	XS0881550684	00:00:00	00:00:00	00:00:01	00:00:01
12/04/2018	US037833DE71	00:00:00	00:00:00	00:02:00	00:02:00
12/04/2018	USP01703AA82	00:00:00	00:00:00	00:07:01	00:07:01
12/04/2018	US836205AR58	00:00:00	00:00:00	00:00:01	00:00:01
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12/04/2018	USU98737AA47	00:00:00	00:00:00	00:00:00	00:00:00
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12/04/2018	USY3860XAC75	00:00:00	00:00:00	00:01:40	00:01:40
12/04/2018	US00206RBK77	00:00:00	00:00:00	00:00:00	00:00:00
12/04/2018	US00206REM07	00:00:00	00:00:00	00:09:57	00:09:57
12/04/2018	XS1533916299	00:00:00	00:00:00	00:00:01	00:00:01
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12/04/2018	USP37110AG12	00:00:00	00:00:00	00:05:01	00:05:01
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12/04/2018	XS1567051443	00:00:00	00:00:00	00:00:01	00:00:01
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12/04/2018	US60871RAF73	00:00:00	00:00:00	00:00:01	00:00:01
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Date	ISIN or CONCAT	Mean time elapsed between acceptance and execution	Median time elapsed between acceptance and execution	Mean time elapsed between request and provision of any corresponding quotes	Median time elapsed between request and provision of any corresponding quotes
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12/04/2018	US210383AG04	00:00:00	00:00:00	00:00:01	00:00:01
12/04/2018	US05523UAJ97	00:00:00	00:00:00	00:09:44	00:09:44
12/04/2018	US105756BY51	00:00:00	00:00:00	00:00:01	00:00:01
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12/04/2018	US404121AD78	00:00:00	00:00:00	00:01:04	00:01:04
12/04/2018	USN64884AD67	00:00:00	00:00:00	00:00:01	00:00:01
12/04/2018	US25152RXA66	00:00:00	00:00:00	00:02:00	00:02:00
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12/04/2018	US251525AP63	00:00:00	00:00:00	00:05:01	00:05:01
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12/04/2018	US900123AY60	00:00:00	00:00:00	00:00:00	00:00:00
12/04/2018	US445545AL04	00:00:00	00:00:00	00:00:01	00:00:01
12/04/2018	US755111BT76	00:00:00	00:00:00	00:09:44	00:09:44
12/04/2018	US731011AU68	00:00:00	00:00:00	00:00:00	00:00:00
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12/04/2018	USP17625AB33	00:00:00	00:00:00	00:00:47	00:00:47
12/04/2018	US900123BD15	00:00:00	00:00:00	00:00:01	00:00:01
12/04/2018	USP97475AJ95	00:00:00	00:00:00	00:01:33	00:01:33
12/04/2018	US6174468C63	00:00:00	00:00:00	00:00:01	00:00:01
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12/04/2018	US91086QBB32	00:00:00	00:00:00	00:00:01	00:00:01
12/04/2018	US105756BU30	00:00:00	00:00:00	00:00:00	00:00:00
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12/04/2018	US29082HAA05	00:00:00	00:00:00	00:00:52	00:00:52
12/04/2018	US437076BT82	00:00:00	00:00:00	00:00:01	00:00:01
12/04/2018	XS1085735899	00:00:00	00:00:00	00:02:01	00:02:01
12/04/2018	US037833AR12	00:00:00	00:00:00	00:09:44	00:09:44
12/04/2018	US44841PAA30	00:00:00	00:00:00	00:05:01	00:05:01
12/04/2018	US00913RAA41	00:00:00	00:00:00	00:09:44	00:09:44
12/04/2018	US868536AV55	00:00:00	00:00:00	00:05:01	00:05:01
12/04/2018	USP30179AM09	00:00:00	00:00:00	00:00:01	00:00:01
12/04/2018	XS0525827845	00:00:00	00:00:00	00:00:01	00:00:01
12/04/2018	US032511BM81	00:00:00	00:00:00	00:09:44	00:09:44
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12/04/2018	US161175AX26	00:00:00	00:00:00	00:05:01	00:05:01
12/04/2018	XS1520309839	00:00:00	00:00:00	00:00:00	00:00:00
12/04/2018	USQ94606AG79	00:00:00	00:00:00	00:00:01	00:00:01
12/04/2018	US89253YAA01	00:00:00	00:00:00	00:00:00	00:00:00
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12/04/2018	US298785GM25	00:00:00	00:00:00	00:02:01	00:02:01
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12/04/2018	XS1075401726	00:00:00	00:00:00	00:00:12	00:00:12
12/04/2018	XS1619003970	00:00:00	00:00:00	00:02:01	00:02:01
12/04/2018	XS1715535123	00:00:00	00:00:00	00:01:29	00:01:29
12/04/2018	XS1505149325	00:00:00	00:00:00	00:00:31	00:00:31
12/04/2018	XS1564437199	00:00:00	00:00:00	00:02:01	00:02:01
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12/04/2018	XS1083844503	00:00:00	00:00:00	00:00:00	00:00:00
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12/04/2018	US900123AX87	00:00:00	00:00:00	00:00:01	00:00:01
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12/04/2018	XS0541140793	00:00:00	00:00:00	00:00:00	00:00:00
12/04/2018	USP3579EBE60	00:00:00	00:00:00	00:00:01	00:00:01
12/04/2018	XS1120403313	00:00:00	00:00:00	00:00:39	00:00:39
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12/04/2018	XS1060842975	00:00:00	00:00:00	00:00:01	00:00:01
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12/04/2018	US914906AR30	00:00:00	00:00:00	00:00:00	00:00:00
12/04/2018	USU0551UAA17	00:00:00	00:00:00	00:00:01	00:00:01
12/04/2018	US46115HAZ01	00:00:00	00:00:00	00:09:44	00:09:44
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12/04/2018	US30216KAC62	00:00:00	00:00:00	00:02:00	00:02:00
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12/04/2018	US0066CAH25	00:00:00	00:00:00	00:02:01	00:02:01
12/04/2018	XS1432416029	00:00:00	00:00:00	00:00:00	00:00:00
12/04/2018	XS0841073793	00:00:00	00:00:00	00:00:01	00:00:01
12/04/2018	XS1662407862	00:00:00	00:00:00	00:00:01	00:00:01
12/04/2018	USP3579EAY34	00:00:00	00:00:00	00:00:01	00:00:01
12/04/2018	US31572UAF30	00:00:00	00:00:00	00:00:01	00:00:01
12/04/2018	US06739FJJ12	00:00:00	00:00:00	00:13:13	00:13:13
12/04/2018	US316773CT59	00:00:00	00:00:00	00:00:01	00:00:01
12/04/2018	USN6945AAK36	00:00:00	00:00:00	00:02:00	00:02:00
12/04/2018	XS1258496790	00:00:00	00:00:00	00:03:00	00:03:00
12/04/2018	XS1625981045	00:00:00	00:00:00	00:00:01	00:00:01

Date	ISIN or CONCAT	Mean time elapsed between acceptance and execution	Median time elapsed between acceptance and execution	Mean time elapsed between request and provision of any corresponding quotes	Median time elapsed between request and provision of any corresponding quotes
12/04/2018	US023135AR74	00:00:00	00:00:00	00:09:23	00:09:23
12/04/2018	US00774CAB37	00:00:00	00:00:00	00:00:01	00:00:01
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12/04/2018	US279158AK55	00:00:00	00:00:00	00:00:19	00:00:19
12/04/2018	US95040QAC87	00:00:00	00:00:00	00:10:00	00:10:00
12/04/2018	USY72570AM99	00:00:00	00:00:00	00:02:00	00:02:00
12/04/2018	US714264AA62	00:00:00	00:00:00	00:09:23	00:09:23
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12/04/2018	XS1113240268	00:00:00	00:00:00	00:03:00	00:03:00
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12/04/2018	XS1218289103	00:00:00	00:00:00	00:00:10	00:00:10
12/04/2018	XS1806124753	00:00:00	00:00:00	00:01:30	00:01:30
12/04/2018	XS1041815116	00:00:00	00:00:00	00:00:02	00:00:02
12/04/2018	US169905AE60	00:00:00	00:00:00	00:00:00	00:00:00
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12/04/2018	US035242AJ52	00:00:00	00:00:00	00:09:59	00:09:59
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12/04/2018	US86562MAR16	00:00:00	00:00:00	00:13:13	00:13:13
12/04/2018	XS1379108456	00:00:00	00:00:00	00:03:00	00:03:00
12/04/2018	US626738AC23	00:00:00	00:00:00	00:00:01	00:00:01
12/04/2018	XS0282340230	00:00:00	00:00:00	00:00:01	00:00:01
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12/04/2018	XS1303921214	00:00:00	00:00:00	00:00:01	00:00:01
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12/04/2018	USU38284AD47	00:00:00	00:00:00	00:00:01	00:00:01
12/04/2018	US156504AB81	00:00:00	00:00:00	00:07:33	00:07:33
12/04/2018	US767744AA37	00:00:00	00:00:00	00:00:00	00:00:00
12/04/2018	US12634GAA13	00:00:00	00:00:00	00:00:14	00:00:14
12/04/2018	US05565QDH83	00:00:00	00:00:00	00:09:45	00:09:45
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12/04/2018	US22532MAJ18	00:00:00	00:00:00	00:02:00	00:02:00
12/04/2018	US101137AP29	00:00:00	00:00:00	00:00:01	00:00:01
12/04/2018	XS1729875598	00:00:00	00:00:00	00:00:01	00:00:01
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12/04/2018	USY54788AA57	00:00:00	00:00:00	00:00:01	00:00:01
12/04/2018	XS1405770733	00:00:00	00:00:00	00:03:01	00:03:01
12/04/2018	US29273VAF76	00:00:00	00:00:00	00:05:01	00:05:01
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12/04/2018	XS1419879504	00:00:00	00:00:00	00:00:00	00:00:00
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12/04/2018	US836205AX27	00:00:00	00:00:00	00:00:01	00:00:01
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12/04/2018	XS1401114811	00:00:00	00:00:00	00:00:00	00:00:00
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12/04/2018	US80105NAG07	00:00:00	00:00:00	00:10:58	00:10:58
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12/04/2018	XS0205537581	00:00:00	00:00:00	00:00:01	00:00:01
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12/04/2018	US428040CN71	00:00:00	00:00:00	00:04:54	00:04:54
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12/04/2018	XS1766612672	00:00:00	00:00:00	00:00:01	00:00:01
12/04/2018	US46556MAH51	00:00:00	00:00:00	00:00:41	00:00:41
12/04/2018	US899415AC75	00:00:00	00:00:00	00:10:01	00:10:01
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12/04/2018	US55608YAC93	00:00:00	00:00:00	00:00:00	00:00:00
12/04/2018	USY8137FAA67	00:00:00	00:00:00	00:00:01	00:00:01
12/04/2018	US056752AD07	00:00:00	00:00:00	00:02:59	00:02:59
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12/04/2018	US06051GFW42	00:00:00	00:00:00	00:00:00	00:00:00
12/04/2018	US715638BU55	00:00:00	00:00:00	00:00:01	00:00:01
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12/04/2018	USP2253TJK62	00:00:00	00:00:00	00:03:01	00:03:01
12/04/2018	US93974CRE20	00:00:00	00:00:00	00:06:34	00:06:34
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12/04/2018	US88166HAD98	00:00:00	00:00:00	00:00:01	00:00:01
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12/04/2018	US71568QAA58	00:00:00	00:00:00	00:00:01	00:00:01
12/04/2018	USG2176GAA97	00:00:00	00:00:00	00:03:01	00:03:01
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Date	ISIN or CONCAT	Mean time elapsed between acceptance and execution	Median time elapsed between acceptance and execution	Mean time elapsed between request and provision of any corresponding quotes	Median time elapsed between request and provision of any corresponding quotes
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12/04/2018	XS1555076162	00:00:00	00:00:00	00:03:01	00:03:01
12/04/2018	US465410BG26	00:00:00	00:00:00	00:03:01	00:03:01
12/04/2018	USP3699PGJ05	00:00:00	00:00:00	00:00:00	00:00:00
12/04/2018	US71647NAS80	00:00:00	00:00:00	00:01:46	00:01:46
12/04/2018	XS0556373347	00:00:00	00:00:00	00:00:01	00:00:01
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12/04/2018	BE0000332412	00:00:00	00:00:00	00:00:01	00:00:01
12/04/2018	DE0001102424	00:00:00	00:00:00	00:00:01	00:00:01
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12/04/2018	ESOL01808176	00:00:00	00:00:00	00:01:01	00:01:01
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12/04/2018	ES00000128P8	00:00:00	00:00:00	00:00:07	00:00:07
12/04/2018	US69073TAS24	00:00:00	00:00:00	00:05:01	00:05:01
12/04/2018	PTOTEVOE0018	00:00:00	00:00:00	00:00:05	00:00:04
12/04/2018	FI4000006176	00:00:00	00:00:00	00:00:09	00:00:09
12/04/2018	FR0011461037	00:00:00	00:00:00	00:00:16	00:00:15
12/04/2018	US15672WAJ36	00:00:00	00:00:00	00:15:00	00:15:00
12/04/2018	FR0013327491	00:00:00	00:00:00	00:00:08	00:00:08
12/04/2018	IT0005240350	00:00:00	00:00:00	00:00:00	00:00:00
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12/04/2018	IT0005177909	00:00:00	00:00:00	00:00:01	00:00:01
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12/04/2018	FR0013101466	00:00:00	00:00:00	00:00:33	00:00:33
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12/04/2018	XS1787454922	00:00:00	00:00:00	00:00:53	00:00:53
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12/04/2018	IT0005252520	00:00:00	00:00:00	00:00:05	00:00:01
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12/04/2018	IT0005311508	00:00:00	00:00:00	00:00:04	00:00:00
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12/04/2018	FR0010070060	00:00:00	00:00:00	00:00:00	00:00:00
12/04/2018	IT0005217390	00:00:00	00:00:00	00:00:01	00:00:01
12/04/2018	BE0000291972	00:00:00	00:00:00	00:00:01	00:00:01
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12/04/2018	IT0004923998	00:00:00	00:00:00	00:00:00	00:00:00
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12/04/2018	DE0001102341	00:00:00	00:00:00	00:00:18	00:00:18
12/04/2018	FR0124423254	00:00:00	00:00:00	00:00:09	00:00:09
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12/04/2018	FI4000148630	00:00:00	00:00:00	00:00:00	00:00:00
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12/04/2018	IT0005210650	00:00:00	00:00:00	00:00:00	00:00:00
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Date	ISIN or CONCAT	Mean time elapsed between acceptance and execution	Median time elapsed between acceptance and execution	Mean time elapsed between request and provision of any corresponding quotes	Median time elapsed between request and provision of any corresponding quotes
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12/04/2018	IT0005250946	00:00:00	00:00:00	00:00:02	00:00:02
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12/04/2018	ES00000127C8	00:00:00	00:00:00	00:00:08	00:00:08
12/04/2018	IT0005326597	00:00:00	00:00:00	00:00:01	00:00:01
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12/04/2018	DE0001135176	00:00:00	00:00:00	00:00:07	00:00:07
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12/04/2018	IT0004489610	00:00:00	00:00:00	00:00:01	00:00:01
12/04/2018	ES00000123C7	00:00:00	00:00:00	00:00:01	00:00:01
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12/04/2018	NL0000102317	00:00:00	00:00:00	00:00:01	00:00:01
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12/04/2018	FR0013311016	00:00:00	00:00:00	00:00:01	00:00:01
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12/04/2018	ES0312298070	00:00:00	00:00:00	00:00:12	00:00:12
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12/04/2018	IT0005028052	00:00:00	00:00:00	00:00:09	00:00:09
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12/04/2018	IT0004957574	00:00:00	00:00:00	00:00:01	00:00:01
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12/04/2018	XS0614401197	00:00:00	00:00:00	00:00:30	00:00:30
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12/04/2018	FR0011362151	00:00:00	00:00:00	00:00:31	00:00:31
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13/04/2018	FR0011052661	00:00:00	00:00:00	00:00:00	00:00:00
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13/04/2018	US345397YT41	00:00:00	00:00:00	00:00:00	00:00:00
13/04/2018	DE0001141752	00:00:00	00:00:00	00:00:00	00:00:00
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Date	ISIN or CONCAT	Mean time elapsed between acceptance and execution	Median time elapsed between acceptance and execution	Mean time elapsed between request and provision of any corresponding quotes	Median time elapsed between request and provision of any corresponding quotes
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13/04/2018	XS1799611642	00:00:00	00:00:00	00:00:00	00:00:00
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13/04/2018	FR0124257371	00:00:00	00:00:00	00:00:30	00:00:30
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13/04/2018	XS1706921951	00:00:00	00:00:00	00:00:00	00:00:00
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13/04/2018	FR0013323722	00:00:00	00:00:00	00:00:00	00:00:00
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13/04/2018	DE00LB1DVL8	00:00:00	00:00:00	00:00:00	00:00:00
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13/04/2018	XS1605600532	00:00:00	00:00:00	00:00:00	00:00:00
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13/04/2018	XS1782803503	00:00:00	00:00:00	00:00:00	00:00:00
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13/04/2018	IT0005094088	00:00:00	00:00:00	00:00:00	00:00:00
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13/04/2018	FR0011536093	00:00:00	00:00:00	00:00:00	00:00:00
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13/04/2018	DE0001141679	00:00:00	00:00:00	00:00:00	00:00:00
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13/04/2018	IT0003493258	00:00:00	00:00:00	00:00:00	00:00:00
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13/04/2018	XS1346115295	00:00:00	00:00:00	00:00:00	00:00:00
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13/04/2018	XS0470473231	00:00:00	00:00:00	00:00:00	00:00:00
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13/04/2018	ES00000124H4	00:00:00	00:00:00	00:00:00	00:00:00
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13/04/2018	FR0012517027	00:00:00	00:00:00	00:00:01	00:00:01
13/04/2018	XS1333193875	00:00:00	00:00:00	00:00:00	00:00:00
13/04/2018	XS1204154410	00:00:00	00:00:00	00:00:00	00:00:00
13/04/2018	XS1072516427	00:00:00	00:00:00	00:00:00	00:00:00
13/04/2018	IT0005274805	00:00:00	00:00:00	00:00:06	00:00:06
13/04/2018	BE0000291972	00:00:00	00:00:00	00:00:00	00:00:00
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13/04/2018	FR0011765825	00:00:00	00:00:00	00:00:00	00:00:00
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13/04/2018	IT0005321325	00:00:00	00:00:00	00:00:05	00:00:01
13/04/2018	ES00000127H7	00:00:00	00:00:00	00:00:01	00:00:01
13/04/2018	XS1069869839	00:00:00	00:00:00	00:00:00	00:00:00
13/04/2018	IT0004957574	00:00:00	00:00:00	00:00:00	00:00:00
13/04/2018	IT0005289274	00:00:00	00:00:00	00:00:02	00:00:02

Date	ISIN or CONCAT	Mean time elapsed between acceptance and execution	Median time elapsed between acceptance and execution	Mean time elapsed between request and provision of any corresponding quotes	Median time elapsed between request and provision of any corresponding quotes
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13/04/2018	ES0000012932	00:00:00	00:00:00	00:00:00	00:00:00
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13/04/2018	XS1551306951	00:00:00	00:00:00	00:00:00	00:00:00
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13/04/2018	IT0005278327	00:00:00	00:00:00	00:00:00	00:00:00
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13/04/2018	ES00000128Q6	00:00:00	00:00:00	00:00:03	00:00:02
13/04/2018	XS1426039696	00:00:00	00:00:00	00:00:00	00:00:00
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13/04/2018	XS1809245829	00:00:00	00:00:00	00:00:00	00:00:00
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13/04/2018	IT0005246340	00:00:00	00:00:00	00:00:00	00:00:00
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13/04/2018	XS1805543516	00:00:00	00:00:00	00:00:00	00:00:00
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13/04/2018	XS1753042743	00:00:00	00:00:00	00:00:00	00:00:00
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13/04/2018	FR0013232485	00:00:00	00:00:00	00:00:00	00:00:00
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13/04/2018	FR0124909682	00:00:00	00:00:00	00:00:24	00:00:00
13/04/2018	XS1266866927	00:00:00	00:00:00	00:00:00	00:00:00
13/04/2018	FR0011008705	00:00:00	00:00:00	00:00:01	00:00:00
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13/04/2018	US456837AG88	00:00:00	00:00:00	00:00:00	00:00:00
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13/04/2018	FR0013327491	00:00:00	00:00:00	00:00:00	00:00:00
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13/04/2018	XS1031018911	00:00:00	00:00:00	00:00:00	00:00:00
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13/04/2018	XS1121198094	00:00:00	00:00:00	00:00:00	00:00:00
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13/04/2018	XS1719282573	00:00:00	00:00:00	00:00:00	00:00:00
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13/04/2018	XS1130968453	00:00:00	00:00:00	00:00:00	00:00:00
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Date	ISIN or CONCAT	Mean time elapsed between acceptance and execution	Median time elapsed between acceptance and execution	Mean time elapsed between request and provision of any corresponding quotes	Median time elapsed between request and provision of any corresponding quotes
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13/04/2018	XS1045726699	00:00:00	00:00:00	00:00:00	00:00:00
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13/04/2018	FR0000186413	00:00:00	00:00:00	00:00:03	00:00:03
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13/04/2018	FR0124888464	00:00:00	00:00:00	00:00:00	00:00:00
13/04/2018	IT0005327306	00:00:00	00:00:00	00:00:00	00:00:00
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13/04/2018	XS1493836461	00:00:00	00:00:00	00:00:00	00:00:00
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13/04/2018	XS1443997819	00:00:00	00:00:00	00:00:00	00:00:00
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13/04/2018	FR0010447367	00:00:00	00:00:00	00:00:00	00:00:00
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13/04/2018	XS1754495312	00:00:00	00:00:00	00:00:00	00:00:00
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13/04/2018	XS1789751531	00:00:00	00:00:00	00:00:00	00:00:00
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13/04/2018	XS1485597329	00:00:00	00:00:00	00:00:00	00:00:00
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13/04/2018	IT0004735152	00:00:00	00:00:00	00:00:01	00:00:00
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13/04/2018	XS1377680381	00:00:00	00:00:00	00:00:00	00:00:00
13/04/2018	XS1752476538	00:00:00	00:00:00	00:00:00	00:00:00
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13/04/2018	USY20721BQ18	00:00:00	00:00:00	00:00:01	00:00:01
13/04/2018	XS1175223699	00:00:00	00:00:00	00:03:01	00:03:01
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13/04/2018	USY4836TAS07	00:00:00	00:00:00	00:00:00	00:00:00
13/04/2018	USP09646AC75	00:00:00	00:00:00	00:03:14	00:03:14
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13/04/2018	XS1555076162	00:00:00	00:00:00	00:00:12	00:00:12
13/04/2018	XS1310192031	00:00:00	00:00:00	00:00:10	00:00:10
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13/04/2018	US44891CAD56	00:00:00	00:00:00	00:05:01	00:05:01
13/04/2018	XS0556885753	00:00:00	00:00:00	00:00:01	00:00:01
13/04/2018	XS1567903627	00:00:00	00:00:00	00:03:01	00:03:01
13/04/2018	US60937GAB23	00:00:00	00:00:00	00:00:01	00:00:01
13/04/2018	XS1418855455	00:00:00	00:00:00	00:00:14	00:00:14
13/04/2018	XS1386139841	00:00:00	00:00:00	00:00:00	00:00:00
13/04/2018	XS1405775617	00:00:00	00:00:00	00:00:01	00:00:01
13/04/2018	XS1405781854	00:00:00	00:00:00	00:00:36	00:00:36
13/04/2018	USY1391CAJ00	00:00:00	00:00:00	00:05:01	00:05:01
13/04/2018	XS1777972941	00:00:00	00:00:00	00:00:01	00:00:01
13/04/2018	FR0013321536	00:00:00	00:00:00	00:00:00	00:00:00
13/04/2018	XS0282340230	00:00:00	00:00:00	00:00:00	00:00:00
13/04/2018	USG3709DAA03	00:00:00	00:00:00	00:01:38	00:01:38
13/04/2018	USY68856AQ98	00:00:00	00:00:00	00:02:20	00:02:20
13/04/2018	USY70750AR82	00:00:00	00:00:00	00:00:00	00:00:00
13/04/2018	USY2029SAH77	00:00:00	00:00:00	00:00:02	00:00:02

Date	ISIN or CONCAT	Mean time elapsed between acceptance and execution	Median time elapsed between acceptance and execution	Mean time elapsed between request and provision of any corresponding quotes	Median time elapsed between request and provision of any corresponding quotes
13/04/2018	USY8620BAP68	00:00:00	00:00:00	00:00:00	00:00:00
13/04/2018	XS0546241075	00:00:00	00:00:00	00:00:05	00:00:05
13/04/2018	XS1622626379	00:00:00	00:00:00	00:00:00	00:00:00
13/04/2018	US50066CAH25	00:00:00	00:00:00	00:00:00	00:00:00
13/04/2018	XS1465096573	00:00:00	00:00:00	00:00:00	00:00:00
13/04/2018	USY72570AM99	00:00:00	00:00:00	00:00:00	00:00:00
13/04/2018	US718286AY36	00:00:00	00:00:00	00:00:00	00:00:00
13/04/2018	XS0615236188	00:00:00	00:00:00	00:00:59	00:00:59
13/04/2018	XS1496392330	00:00:00	00:00:00	00:00:21	00:00:21
13/04/2018	XS0205537581	00:00:00	00:00:00	00:00:01	00:00:01
13/04/2018	XS1577964536	00:00:00	00:00:00	00:00:04	00:00:04
13/04/2018	XS1120709826	00:00:00	00:00:00	00:00:01	00:00:01
13/04/2018	XS1775617209	00:00:00	00:00:00	00:01:43	00:01:43
13/04/2018	XS0971721963	00:00:00	00:00:00	00:00:01	00:00:01
13/04/2018	XS1577952952	00:00:00	00:00:00	00:00:01	00:00:01
13/04/2018	XS1644429935	00:00:00	00:00:00	00:00:19	00:00:19
13/04/2018	USY71548AX22	00:00:00	00:00:00	00:00:00	00:00:01
13/04/2018	US900123AX87	00:00:00	00:00:00	00:00:01	00:00:01
13/04/2018	US77586TABD81	00:00:00	00:00:00	00:00:01	00:00:01
13/04/2018	USY5749LAA99	00:00:00	00:00:00	00:00:00	00:00:00
13/04/2018	XS0911024635	00:00:00	00:00:00	00:01:43	00:01:43
13/04/2018	XS0767473852	00:00:00	00:00:00	00:00:00	00:00:00
13/04/2018	USU55297AA07	00:00:00	00:00:00	00:00:00	00:00:00
13/04/2018	USY9896RAB79	00:00:00	00:00:00	00:00:08	00:00:08
13/04/2018	XS0993162683	00:00:00	00:00:00	00:00:00	00:00:00
13/04/2018	XS1733826181	00:00:00	00:00:00	00:00:01	00:00:01
13/04/2018	XS1757392466	00:00:00	00:00:00	00:00:35	00:00:35
13/04/2018	XS1787454922	00:00:00	00:00:00	00:00:05	00:00:05
13/04/2018	USY54788AA57	00:00:00	00:00:00	00:00:01	00:00:01
13/04/2018	XS0906949523	00:00:00	00:00:00	00:00:01	00:00:01
13/04/2018	XS1151586945	00:00:00	00:00:00	00:00:01	00:00:01
13/04/2018	XS1245432742	00:00:00	00:00:00	00:01:35	00:01:35
13/04/2018	XS1268430201	00:00:00	00:00:00	00:00:01	00:00:01
13/04/2018	US900123BG46	00:00:00	00:00:00	00:00:01	00:00:01
13/04/2018	US731011AU68	00:00:00	00:00:00	00:00:01	00:00:01
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13/04/2018	US718286BB24	00:00:00	00:00:00	00:00:00	00:00:00
13/04/2018	XS1028951264	00:00:00	00:00:00	00:00:01	00:00:01
13/04/2018	XS1788498167	00:00:00	00:00:00	00:00:01	00:00:01
13/04/2018	USU13126AE41	00:00:00	00:00:00	00:09:03	00:09:03
13/04/2018	RU000A0JXU14	00:00:00	00:00:00	00:00:01	00:00:01
13/04/2018	USY97279AB28	00:00:00	00:00:00	00:00:01	00:00:01
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13/04/2018	XS1795409082	00:00:00	00:00:00	00:00:01	00:00:01
13/04/2018	USG8450LAG98	00:00:00	00:00:00	00:00:14	00:00:14
13/04/2018	US836205AV60	00:00:00	00:00:00	00:00:01	00:00:01
13/04/2018	XS0547082973	00:00:00	00:00:00	00:00:00	00:00:00
13/04/2018	XS0483954144	00:00:00	00:00:00	00:00:00	00:00:00
13/04/2018	US345370CR99	00:00:00	00:00:00	00:02:07	00:02:07
13/04/2018	US30216KAC62	00:00:00	00:00:00	00:01:53	00:01:53
13/04/2018	US836205AU87	00:00:00	00:00:00	00:00:01	00:00:01
13/04/2018	US30216KAA07	00:00:00	00:00:00	00:02:47	00:02:47
13/04/2018	XS1508675508	00:00:00	00:00:00	00:00:27	00:00:27
13/04/2018	XS1061043011	00:00:00	00:00:00	00:02:15	00:02:15
13/04/2018	XS1568875444	00:00:00	00:00:00	00:00:06	00:00:06
13/04/2018	XS1619839779	00:00:00	00:00:00	00:00:01	00:00:01
13/04/2018	US836205AW44	00:00:00	00:00:00	00:00:00	00:00:00
13/04/2018	XS1089194341	00:00:00	00:00:00	00:01:22	00:01:22
13/04/2018	XS1743535491	00:00:00	00:00:00	00:00:08	00:00:08
13/04/2018	US857524AC63	00:00:00	00:00:00	00:00:01	00:00:01
13/04/2018	XS0850020586	00:00:00	00:00:00	00:01:55	00:01:55
13/04/2018	USC7508AC53	00:00:00	00:00:00	00:00:01	00:00:01
13/04/2018	XS1117279882	00:00:00	00:00:00	00:03:00	00:03:00
13/04/2018	USP7700WCG35	00:00:00	00:00:00	00:00:01	00:00:01
13/04/2018	XS1694217495	00:00:00	00:00:00	00:01:02	00:01:02
13/04/2018	XS1214407410	00:00:00	00:00:00	00:00:56	00:00:56
13/04/2018	US445545AL04	00:00:00	00:00:00	00:00:01	00:00:01
13/04/2018	US857524AB80	00:00:00	00:00:00	00:00:01	00:00:01
13/04/2018	USP19189AC69	00:00:00	00:00:00	00:00:01	00:00:01
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13/04/2018	US836205AX27	00:00:00	00:00:00	00:00:00	00:00:00
13/04/2018	XS1694218469	00:00:00	00:00:00	00:00:36	00:00:36
13/04/2018	XS0191754729	00:00:00	00:00:00	00:00:01	00:00:01
13/04/2018	XS1263054519	00:00:00	00:00:00	00:00:01	00:00:01
13/04/2018	XS1084024584	00:00:00	00:00:00	00:00:01	00:00:01
13/04/2018	XS1208856341	00:00:00	00:00:00	00:00:00	00:00:00
13/04/2018	XS1163722587	00:00:00	00:00:00	00:00:08	00:00:08
13/04/2018	US09681MAB46	00:00:00	00:00:00	00:00:43	00:00:43
13/04/2018	US126650CZ11	00:00:00	00:00:00	00:08:04	00:08:04
13/04/2018	US25179MAU71	00:00:00	00:00:00	00:10:01	00:10:01
13/04/2018	XS1694216687	00:00:00	00:00:00	00:00:05	00:00:05
13/04/2018	US83368JFA34	00:00:00	00:00:00	00:02:42	00:02:42
13/04/2018	XS0779213460	00:00:00	00:00:00	00:00:01	00:00:01
13/04/2018	XS1768067297	00:00:00	00:00:00	00:00:01	00:00:01
13/04/2018	US72650RBJ05	00:00:00	00:00:00	00:04:59	00:04:59
13/04/2018	XS0294364954	00:00:00	00:00:00	00:03:01	00:03:01
13/04/2018	USL0178WAG70	00:00:00	00:00:00	00:01:15	00:01:15
13/04/2018	XS1508566392	00:00:00	00:00:00	00:00:01	00:00:01
13/04/2018	XS0922301717	00:00:00	00:00:00	00:00:01	00:00:01
13/04/2018	USP4954WAA82	00:00:00	00:00:00	00:00:01	00:00:01
13/04/2018	US594918BR43	00:00:00	00:00:00	00:10:19	00:10:19
13/04/2018	US836205AL88	00:00:00	00:00:00	00:00:01	00:00:01
13/04/2018	US91086QBE70	00:00:00	00:00:00	00:00:01	00:00:01
13/04/2018	XS1319820897	00:00:00	00:00:00	00:00:01	00:00:01
13/04/2018	US74727PAW14	00:00:00	00:00:00	00:00:42	00:00:42

Date	ISIN or CONCAT	Mean time elapsed between acceptance and execution	Median time elapsed between acceptance and execution	Mean time elapsed between request and provision of any corresponding quotes	Median time elapsed between request and provision of any corresponding quotes
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13/04/2018	US44701QBD34	00:00:00	00:00:00	00:01:46	00:01:46
13/04/2018	USP2253TJK62	00:00:00	00:00:00	00:01:33	00:01:33
13/04/2018	XS1800010693	00:00:00	00:00:00	00:00:24	00:00:24
13/04/2018	US961214CV30	00:00:00	00:00:00	00:10:19	00:10:19
13/04/2018	US71567RAK23	00:00:00	00:00:00	00:00:01	00:00:01
13/04/2018	US451102BQ92	00:00:00	00:00:00	00:00:00	00:00:00
13/04/2018	XS0906946008	00:00:00	00:00:00	00:00:01	00:00:01
13/04/2018	US105756BK57	00:00:00	00:00:00	00:02:00	00:02:00
13/04/2018	XS0911599701	00:00:00	00:00:00	00:00:01	00:00:01
13/04/2018	US035242AP13	00:00:00	00:00:00	00:05:00	00:05:00
13/04/2018	XS1457553367	00:00:00	00:00:00	00:00:01	00:00:01
13/04/2018	USP04808AN44	00:00:00	00:00:00	00:00:01	00:00:01
13/04/2018	USG03762CE22	00:00:00	00:00:00	00:00:01	00:00:01
13/04/2018	USP3579EBY25	00:00:00	00:00:00	00:00:01	00:00:01
13/04/2018	USP3699PGH49	00:00:00	00:00:00	00:00:01	00:00:01
13/04/2018	XS1686463305	00:00:00	00:00:00	00:01:37	00:01:37
13/04/2018	US105756BS83	00:00:00	00:00:00	00:03:00	00:03:00
13/04/2018	US74727PAT84	00:00:00	00:00:00	00:00:20	00:00:20
13/04/2018	US900123AL40	00:00:00	00:00:00	00:00:01	00:00:01
13/04/2018	USU1065PAA94	00:00:00	00:00:00	00:00:58	00:00:58
13/04/2018	XS0995811741	00:00:00	00:00:00	00:00:00	00:00:00
13/04/2018	US195325BN40	00:00:00	00:00:00	00:00:00	00:00:00
13/04/2018	US00037BAE20	00:00:00	00:00:00	00:00:01	00:00:01
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13/04/2018	USP68788AA97	00:00:00	00:00:00	00:00:01	00:00:01
13/04/2018	XS0801656330	00:00:00	00:00:00	00:00:15	00:00:15
13/04/2018	XS1245960684	00:00:00	00:00:00	00:00:01	00:00:01
13/04/2018	US91087BAE02	00:00:00	00:00:00	00:00:01	00:00:01
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13/04/2018	XS1709535097	00:00:00	00:00:00	00:00:28	00:00:28
13/04/2018	XS1165754851	00:00:00	00:00:00	00:03:01	00:03:01
13/04/2018	XS0982861287	00:00:00	00:00:00	00:00:01	00:00:01
13/04/2018	XS1715303779	00:00:00	00:00:00	00:01:16	00:01:16
13/04/2018	US12803X2D25	00:00:00	00:00:00	00:03:00	00:03:00
13/04/2018	XS1801151371	00:00:00	00:00:00	00:00:01	00:00:01
13/04/2018	US760942AS16	00:00:00	00:00:00	00:03:01	00:03:01
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13/04/2018	US71654QBW15	00:00:00	00:00:00	00:01:28	00:01:28
13/04/2018	XS1575529539	00:00:00	00:00:00	00:01:21	00:01:21
13/04/2018	XS1599173470	00:00:00	00:00:00	00:01:10	00:01:10
13/04/2018	US715638BM30	00:00:00	00:00:00	00:01:08	00:01:08
13/04/2018	USP20058AC08	00:00:00	00:00:00	00:00:01	00:00:01
13/04/2018	XS1803070520	00:00:00	00:00:00	00:00:01	00:00:01
13/04/2018	USP5015VAD84	00:00:00	00:00:00	00:00:00	00:00:00
13/04/2018	US760942BB71	00:00:00	00:00:00	00:00:01	00:00:01
13/04/2018	XS1755429732	00:00:00	00:00:00	00:00:01	00:00:01
13/04/2018	XS1227247191	00:00:00	00:00:00	00:00:01	00:00:01
13/04/2018	US303901BA96	00:00:00	00:00:00	00:00:00	00:00:00
13/04/2018	US88167AAB70	00:00:00	00:00:00	00:00:01	00:00:01
13/04/2018	USG6542TAE13	00:00:00	00:00:00	00:00:01	00:00:01
13/04/2018	US279158AC30	00:00:00	00:00:00	00:01:12	00:01:12
13/04/2018	XS1506500039	00:00:00	00:00:00	00:00:01	00:00:01
13/04/2018	XS1715303340	00:00:00	00:00:00	00:00:05	00:00:05
13/04/2018	US760942BA98	00:00:00	00:00:00	00:00:01	00:00:01
13/04/2018	XS0294367205	00:00:00	00:00:00	00:01:21	00:01:21
13/04/2018	US715638BU55	00:00:00	00:00:00	00:00:01	00:00:01
13/04/2018	USU0567PAA40	00:00:00	00:00:00	00:00:01	00:00:01
13/04/2018	US370334CG79	00:00:00	00:00:00	00:01:00	00:01:00
13/04/2018	XS1577338772	00:00:00	00:00:00	00:00:01	00:00:01
13/04/2018	USA8372TAC20	00:00:00	00:00:00	00:00:01	00:00:01
13/04/2018	US02364WBE49	00:00:00	00:00:00	00:02:00	00:02:00
13/04/2018	US922646BL74	00:00:00	00:00:00	00:00:43	00:00:43
13/04/2018	XS1497605805	00:00:00	00:00:00	00:00:01	00:00:01
13/04/2018	XS0872917660	00:00:00	00:00:00	00:00:53	00:00:53
13/04/2018	USN6945AAK36	00:00:00	00:00:00	00:01:28	00:01:28
13/04/2018	XS1242956966	00:00:00	00:00:00	00:03:15	00:03:15
13/04/2018	US05578DAG79	00:00:00	00:00:00	00:05:39	00:05:39
13/04/2018	US91087BAA89	00:00:00	00:00:00	00:00:01	00:00:01
13/04/2018	USY8137FAA67	00:00:00	00:00:00	00:00:00	00:00:00
13/04/2018	USG4673GAB17	00:00:00	00:00:00	00:07:01	00:07:01
13/04/2018	US105756AL40	00:00:00	00:00:00	00:01:23	00:01:23
13/04/2018	US36164QMS48	00:00:00	00:00:00	00:11:12	00:11:12
13/04/2018	USG8600UAA19	00:00:00	00:00:00	00:01:17	00:01:17
13/04/2018	XS1081101807	00:00:00	00:00:00	00:00:01	00:00:01
13/04/2018	US53219LAQ23	00:00:00	00:00:00	00:00:54	00:00:54
13/04/2018	US77586TAE64	00:00:00	00:00:00	00:00:01	00:00:01
13/04/2018	US71647NAS80	00:00:00	00:00:00	00:00:34	00:00:34
13/04/2018	US71647NAP42	00:00:00	00:00:00	00:01:52	00:01:52
13/04/2018	USN6945AAJ62	00:00:00	00:00:00	00:01:03	00:01:03
13/04/2018	US527298BC65	00:00:00	00:00:00	00:03:27	00:03:27
13/04/2018	US71647NAF69	00:00:00	00:00:00	00:00:51	00:00:51
13/04/2018	USN54468AF52	00:00:00	00:00:00	00:00:02	00:00:02
13/04/2018	US88167AAE10	00:00:00	00:00:00	00:03:03	00:03:03
13/04/2018	USP01012AS54	00:00:00	00:00:00	00:00:01	00:00:01
13/04/2018	XS1807306300	00:00:00	00:00:00	00:00:14	00:00:14
13/04/2018	XS1545506401	00:00:00	00:00:00	00:00:01	00:00:01
13/04/2018	US037833CQ11	00:00:00	00:00:00	00:08:59	00:08:59
13/04/2018	US040114GX20	00:00:00	00:00:00	00:00:01	00:00:01
13/04/2018	USL6388GAB60	00:00:00	00:00:00	00:00:01	00:00:01
13/04/2018	USP3699PGJ05	00:00:00	00:00:00	00:00:01	00:00:01
13/04/2018	US91911TAM53	00:00:00	00:00:00	00:01:36	00:01:36
13/04/2018	US105756BV13	00:00:00	00:00:00	00:00:01	00:00:01
13/04/2018	US629568AX43	00:00:00	00:00:00	00:00:42	00:00:42
13/04/2018	US040114HR43	00:00:00	00:00:00	00:00:04	00:00:04
13/04/2018	XS1720930780	00:00:00	00:00:00	00:03:01	00:03:01

Date	ISIN or CONCAT	Mean time elapsed between acceptance and execution	Median time elapsed between acceptance and execution	Mean time elapsed between request and provision of any corresponding quotes	Median time elapsed between request and provision of any corresponding quotes
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13/04/2018	US741503BC97	00:00:00	00:00:00	00:00:01	00:00:01
13/04/2018	US29273RAN98	00:00:00	00:00:00	00:11:12	00:11:12
13/04/2018	XS1805611610	00:00:00	00:00:00	00:07:01	00:07:01
13/04/2018	US451102BF38	00:00:00	00:00:00	00:00:40	00:00:40
13/04/2018	US81180WAL54	00:00:00	00:00:00	00:03:19	00:03:19
13/04/2018	USP3772WAJ10	00:00:00	00:00:00	00:00:01	00:00:01
13/04/2018	XS1054375446	00:00:00	00:00:00	00:00:01	00:00:01
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13/04/2018	US037833BS85	00:00:00	00:00:00	00:02:00	00:02:00
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13/04/2018	US040114HG87	00:00:00	00:00:00	00:00:01	00:00:01
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13/04/2018	US37045XBF24	00:00:00	00:00:00	00:02:01	00:02:01
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13/04/2018	US024836AD05	00:00:00	00:00:00	00:00:00	00:00:00
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13/04/2018	XS1577961516	00:00:00	00:00:00	00:00:01	00:00:01
13/04/2018	XS1603335610	00:00:00	00:00:00	00:00:01	00:00:01
13/04/2018	US74460DAC39	00:00:00	00:00:00	00:00:01	00:00:01
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13/04/2018	US015271AK55	00:00:00	00:00:00	00:01:04	00:01:04
13/04/2018	USP4R52QAC92	00:00:00	00:00:00	00:00:01	00:00:01
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13/04/2018	US86959NAE94	00:00:00	00:00:00	00:00:00	00:00:00
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13/04/2018	US53947PAB58	00:00:00	00:00:00	00:00:00	00:00:00
13/04/2018	US858119AZ32	00:00:00	00:00:00	00:03:00	00:03:00
13/04/2018	US961214BK83	00:00:00	00:00:00	00:00:53	00:00:53
13/04/2018	US416515AV66	00:00:00	00:00:00	00:00:01	00:00:01
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13/04/2018	XS0975320879	00:00:00	00:00:00	00:00:00	00:00:00
13/04/2018	US14042RBS94	00:00:00	00:00:00	00:00:01	00:00:01
13/04/2018	US06675GAG01	00:00:00	00:00:00	00:00:00	00:00:00
13/04/2018	US06051GD43	00:00:00	00:00:00	00:00:01	00:00:01
13/04/2018	US0258MODJ59	00:00:00	00:00:00	00:00:00	00:00:00
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13/04/2018	US55608JAN81	00:00:00	00:00:00	00:00:00	00:00:00
13/04/2018	XS1405770733	00:00:00	00:00:00	00:03:01	00:03:01
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13/04/2018	XS0213101073	00:00:00	00:00:00	00:00:04	00:00:04
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13/04/2018	USP3772WAA01	00:00:00	00:00:00	00:01:12	00:01:12
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13/04/2018	XS0922883318	00:00:00	00:00:00	00:00:00	00:00:00
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13/04/2018	US105756AE07	00:00:00	00:00:00	00:00:18	00:00:18
13/04/2018	US35906AAK43	00:00:00	00:00:00	00:03:01	00:03:01
13/04/2018	XS1715535123	00:00:00	00:00:00	00:01:32	00:01:46
13/04/2018	US74977SCA87	00:00:00	00:00:00	00:00:01	00:00:01
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13/04/2018	XS0835890350	00:00:00	00:00:00	00:00:14	00:00:14
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13/04/2018	XS1768074319	00:00:00	00:00:00	00:00:00	00:00:00
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13/04/2018	US105756BR01	00:00:00	00:00:00	00:01:18	00:01:18
13/04/2018	XS0625388136	00:00:00	00:00:00	00:00:01	00:00:01
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13/04/2018	XS1090161875	00:00:00	00:00:00	00:00:01	00:00:01
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13/04/2018	US836205AQ75	00:00:00	00:00:00	00:00:01	00:00:01
13/04/2018	XS1619155564	00:00:00	00:00:00	00:00:00	00:00:00
13/04/2018	US316773CL24	00:00:00	00:00:00	00:00:01	00:00:01
13/04/2018	XS0908769887	00:00:00	00:00:00	00:00:01	00:00:01
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13/04/2018	US086516AL50	00:00:00	00:00:00	00:00:00	00:00:00
13/04/2018	XS0997000251	00:00:00	00:00:00	00:00:00	00:00:00
13/04/2018	XS1631415400	00:00:00	00:00:00	00:00:01	00:00:01
13/04/2018	XS1470699957	00:00:00	00:00:00	00:00:01	00:00:01
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13/04/2018	US900123CA66	00:00:00	00:00:00	00:00:00	00:00:00
13/04/2018	US87927VAV09	00:00:00	00:00:00	00:01:01	00:01:01
13/04/2018	XS1311099540	00:00:00	00:00:00	00:00:02	00:00:02
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13/04/2018	US053773AV98	00:00:00	00:00:00	00:01:14	00:01:14
13/04/2018	US165167CM77	00:00:00	00:00:00	00:04:56	00:04:56

Date	ISIN or CONCAT	Mean time elapsed between acceptance and execution	Median time elapsed between acceptance and execution	Mean time elapsed between request and provision of any corresponding quotes	Median time elapsed between request and provision of any corresponding quotes
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13/04/2018	US71645WAR25	00:00:00	00:00:00	00:01:37	00:01:37
13/04/2018	US532716AT46	00:00:00	00:00:00	00:00:01	00:00:01
13/04/2018	US87264AAM71	00:00:00	00:00:00	00:01:26	00:01:26
13/04/2018	XS0501195134	00:00:00	00:00:00	00:00:01	00:00:01
13/04/2018	XS1196517434	00:00:00	00:00:00	00:00:01	00:00:01
13/04/2018	US81180WAH43	00:00:00	00:00:00	00:00:51	00:00:51
13/04/2018	XS1637276848	00:00:00	00:00:00	00:00:01	00:00:01
13/04/2018	USQ3919KAJ09	00:00:00	00:00:00	00:10:01	00:10:01
13/04/2018	US037833AT77	00:00:00	00:00:00	00:00:00	00:00:00
13/04/2018	US28370TAG40	00:00:00	00:00:00	00:22:08	00:22:08
13/04/2018	US779382AR14	00:00:00	00:00:00	00:06:42	00:06:42
13/04/2018	XS1129788524	00:00:00	00:00:00	00:00:01	00:00:01
13/04/2018	XS1599193403	00:00:00	00:00:00	00:00:50	00:00:50
13/04/2018	USG3958RAB53	00:00:00	00:00:00	00:00:01	00:00:01
13/04/2018	USN57445AB99	00:00:00	00:00:00	00:00:01	00:00:01
13/04/2018	US02154CAD56	00:00:00	00:00:00	00:10:01	00:10:01
13/04/2018	US00206REK41	00:00:00	00:00:00	00:05:00	00:05:00
13/04/2018	US05508WAA36	00:00:00	00:00:00	00:05:01	00:05:01
13/04/2018	ARARGE03H413	00:00:00	00:00:00	00:00:01	00:00:01
13/04/2018	US552953BY63	00:00:00	00:00:00	00:02:09	00:02:09
13/04/2018	US745867AW12	00:00:00	00:00:00	00:10:01	00:10:01
13/04/2018	US67054LAB36	00:00:00	00:00:00	00:15:01	00:15:01
13/04/2018	US40412CAC55	00:00:00	00:00:00	00:15:01	00:15:01
13/04/2018	US007903AX53	00:00:00	00:00:00	00:02:45	00:02:45
13/04/2018	US38141EA257	00:00:00	00:00:00	00:00:01	00:00:01
13/04/2018	US25271CAL63	00:00:00	00:00:00	00:02:37	00:02:37
13/04/2018	US040114HL72	00:00:00	00:00:00	00:00:00	00:00:00
13/04/2018	US91911TAN37	00:00:00	00:00:00	00:02:00	00:02:00
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13/04/2018	US195325CX13	00:00:00	00:00:00	00:00:01	00:00:01
13/04/2018	USP3772NKH11	00:00:00	00:00:00	00:00:01	00:00:01
13/04/2018	US279158AJ82	00:00:00	00:00:00	00:01:01	00:01:01
13/04/2018	US852060AD48	00:00:00	00:00:00	00:00:49	00:00:49
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13/04/2018	USP5015VAG16	00:00:00	00:00:00	00:00:01	00:00:01
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13/04/2018	XS1298711729	00:00:00	00:00:00	00:00:01	00:00:01
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13/04/2018	XS1088292815	00:00:00	00:00:00	00:08:05	00:08:05
13/04/2018	US06738EAP07	00:00:00	00:00:00	00:04:57	00:04:57
13/04/2018	XS1028955760	00:00:00	00:00:00	00:00:01	00:00:01
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13/04/2018	XS1079720212	00:00:00	00:00:00	00:00:00	00:00:00
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13/04/2018	XS0146173371	00:00:00	00:00:00	00:01:31	00:01:31
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13/04/2018	USC3535CAE87	00:00:00	00:00:00	00:00:01	00:00:01
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13/04/2018	XS1039273740	00:00:00	00:00:00	00:07:08	00:07:08
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13/04/2018	US65410CAC47	00:00:00	00:00:00	00:00:01	00:00:01
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13/04/2018	US701081AY70	00:00:00	00:00:00	00:00:00	00:00:00
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13/04/2018	USY8137FAL23	00:00:00	00:00:00	00:00:01	00:00:01
13/04/2018	USG8200TAA81	00:00:00	00:00:00	00:08:05	00:08:05
13/04/2018	US87264AAU97	00:00:00	00:00:00	00:01:19	00:01:19
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13/04/2018	XS1121907676	00:00:00	00:00:00	00:00:01	00:00:01
13/04/2018	USP90187AE86	00:00:00	00:00:00	00:00:01	00:00:01

Date	ISIN or CONCAT	Mean time elapsed between acceptance and execution	Median time elapsed between acceptance and execution	Mean time elapsed between request and provision of any corresponding quotes	Median time elapsed between request and provision of any corresponding quotes
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13/04/2018	USF2893TAB29	00:00:00	00:00:00	00:08:05	00:08:05
13/04/2018	US00037BAD47	00:00:00	00:00:00	00:00:01	00:00:01
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13/04/2018	US06738EAC93	00:00:00	00:00:00	00:04:57	00:04:57
13/04/2018	USG2585XAA75	00:00:00	00:00:00	00:00:00	00:00:00
13/04/2018	USN82008AH17	00:00:00	00:00:00	00:08:05	00:08:05
13/04/2018	USY3815NAX94	00:00:00	00:00:00	00:01:28	00:01:28
13/04/2018	XS1696899035	00:00:00	00:00:00	00:00:56	00:00:56
13/04/2018	XS1139232299	00:00:00	00:00:00	00:08:05	00:08:05
13/04/2018	XS0432791571	00:00:00	00:00:00	00:00:00	00:00:00
13/04/2018	US00287YAT64	00:00:00	00:00:00	00:08:34	00:08:34
13/04/2018	XS0799658637	00:00:00	00:00:00	00:00:01	00:00:01
13/04/2018	US71654QCE08	00:00:00	00:00:00	00:00:01	00:00:01
13/04/2018	US37045VAH33	00:00:00	00:00:00	00:06:07	00:06:07
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13/04/2018	XS0864383723	00:00:00	00:00:00	00:00:01	00:00:01
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13/04/2018	XS1790134362	00:00:00	00:00:00	00:00:01	00:00:01
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13/04/2018	US406216BJ98	00:00:00	00:00:00	00:06:07	00:06:07
13/04/2018	US341081FF99	00:00:00	00:00:00	00:06:07	00:06:07
13/04/2018	XS1594400449	00:00:00	00:00:00	00:00:01	00:00:01
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13/04/2018	US539830BL23	00:00:00	00:00:00	00:05:05	00:05:05
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13/04/2018	US455780CE46	00:00:00	00:00:00	00:00:01	00:00:01
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13/04/2018	ES0000012801	00:00:00	00:00:00	00:00:01	00:00:01
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13/04/2018	ES0000012B47	00:00:00	00:00:00	00:00:05	00:00:05
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13/04/2018	US013817AW16	00:00:00	00:00:00	00:15:48	00:15:48
13/04/2018	US92343VCM46	00:00:00	00:00:00	00:05:38	00:05:38
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13/04/2018	FI4000219787	00:00:00	00:00:00	00:00:00	00:00:00
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13/04/2018	IT0005311508	00:00:00	00:00:00	00:00:02	00:00:01
13/04/2018	US674599CF00	00:00:00	00:00:00	00:05:05	00:05:05
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13/04/2018	FR0013257524	00:00:00	00:00:00	00:00:01	00:00:01
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13/04/2018	ES00000128N3	00:00:00	00:00:00	00:00:39	00:00:39
13/04/2018	FR0010773192	00:00:00	00:00:00	00:00:09	00:00:09
13/04/2018	PTOTEWOE0017	00:00:00	00:00:00	00:00:15	00:00:16
13/04/2018	FR0013131877	00:00:00	00:00:00	00:00:01	00:00:01
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13/04/2018	FI4000062625	00:00:00	00:00:00	00:00:00	00:00:00
13/04/2018	FR0010070060	00:00:00	00:00:00	00:00:06	00:00:06

Date	ISIN or CONCAT	Mean time elapsed between acceptance and execution	Median time elapsed between acceptance and execution	Mean time elapsed between request and provision of any corresponding quotes	Median time elapsed between request and provision of any corresponding quotes
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13/04/2018	FR0011059088	00:00:00	00:00:00	00:00:14	00:00:14
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13/04/2018	IT0004286966	00:00:00	00:00:00	00:00:00	00:00:00
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13/04/2018	NL0012171458	00:00:00	00:00:00	00:00:00	00:00:00
13/04/2018	IT0004801541	00:00:00	00:00:00	00:00:01	00:00:01
13/04/2018	IT0004513641	00:00:00	00:00:00	00:00:00	00:00:00
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13/04/2018	IT0001086567	00:00:00	00:00:00	00:00:00	00:00:00
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13/04/2018	DE0001141760	00:00:00	00:00:00	00:00:00	00:00:00
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13/04/2018	IT0005056541	00:00:00	00:00:00	00:00:00	00:00:00
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13/04/2018	DE0001135366	00:00:00	00:00:00	00:00:06	00:00:06
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13/04/2018	NL0011896857	00:00:00	00:00:00	00:00:00	00:00:00
13/04/2018	ES0L01810123	00:00:00	00:00:00	00:00:01	00:00:01
13/04/2018	ES0414950651	00:00:00	00:00:00	00:00:20	00:00:20
13/04/2018	XS1287931601	00:00:00	00:00:00	00:00:07	00:00:07
13/04/2018	XS1748479919	00:00:00	00:00:00	00:00:14	00:00:14
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16/04/2018	DE0001141687	00:00:00	00:00:00	00:00:00	00:00:00
16/04/2018	XS1040508167	00:00:00	00:00:00	00:00:00	00:00:00
16/04/2018	FR0011625409	00:00:00	00:00:00	00:00:00	00:00:00
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16/04/2018	XS1806453814	00:00:00	00:00:00	00:00:00	00:00:00
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16/04/2018	XS1109765005	00:00:00	00:00:00	00:00:00	00:00:00

Date	ISIN or CONCAT	Mean time elapsed between acceptance and execution	Median time elapsed between acceptance and execution	Mean time elapsed between request and provision of any corresponding quotes	Median time elapsed between request and provision of any corresponding quotes
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16/04/2018	XS1678372472	00:00:00	00:00:00	00:00:00	00:00:00
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16/04/2018	US912810RR14	00:00:00	00:00:00	00:00:00	00:00:00
16/04/2018	XS1767931477	00:00:00	00:00:00	00:00:00	00:00:00
16/04/2018	XS1577948687	00:00:00	00:00:00	00:00:00	00:00:00
16/04/2018	US50066EAB11	00:00:00	00:00:00	00:00:00	00:00:00
16/04/2018	FR0013153822	00:00:00	00:00:00	00:00:00	00:00:00
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16/04/2018	XS1785467751	00:00:00	00:00:00	00:00:00	00:00:00
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16/04/2018	XS0732513972	00:00:00	00:00:00	00:00:00	00:00:00
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16/04/2018	XS1204434028	00:00:00	00:00:00	00:00:00	00:00:00
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16/04/2018	XS1651453729	00:00:00	00:00:00	00:00:00	00:00:00
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16/04/2018	US912828G385	00:00:00	00:00:00	00:00:00	00:00:00
16/04/2018	XS0951395317	00:00:00	00:00:00	00:00:00	00:00:00
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16/04/2018	US912828R06	00:00:00	00:00:00	00:00:00	00:00:00
16/04/2018	DE0001102432	00:00:00	00:00:00	00:00:01	00:00:01
16/04/2018	XS1121198094	00:00:00	00:00:00	00:00:00	00:00:00
16/04/2018	FR0124747553	00:00:00	00:00:00	00:01:01	00:01:01
16/04/2018	FR0011523257	00:00:00	00:00:00	00:00:00	00:00:00
16/04/2018	XS1385935769	00:00:00	00:00:00	00:00:00	00:00:00
16/04/2018	XS0758419658	00:00:00	00:00:00	00:00:00	00:00:00
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16/04/2018	FR0012444750	00:00:00	00:00:00	00:00:00	00:00:00
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16/04/2018	XS1645495349	00:00:00	00:00:00	00:00:00	00:00:00
16/04/2018	FR0011451889	00:00:00	00:00:00	00:00:00	00:00:00
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16/04/2018	XS1057345651	00:00:00	00:00:00	00:00:00	00:00:00
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16/04/2018	FR0010967216	00:00:00	00:00:00	00:00:00	00:00:00
16/04/2018	XS1557268221	00:00:00	00:00:00	00:00:00	00:00:00
16/04/2018	FR0000571150	00:00:00	00:00:00	00:00:00	00:00:00
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16/04/2018	FR0013292828	00:00:00	00:00:00	00:00:00	00:00:00
16/04/2018	FR0013236312	00:00:00	00:00:00	00:00:00	00:00:00
16/04/2018	ES0312298096	00:00:00	00:00:00	00:00:00	00:00:00
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16/04/2018	US912828G955	00:00:00	00:00:00	00:00:00	00:00:00
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16/04/2018	XS1454980159	00:00:00	00:00:00	00:00:00	00:00:00
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16/04/2018	FR0010743096	00:00:00	00:00:00	00:00:00	00:00:00
16/04/2018	XS1722558258	00:00:00	00:00:00	00:00:00	00:00:00
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16/04/2018	FR0011062595	00:00:00	00:00:00	00:00:00	00:00:00
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16/04/2018	XS1470601656	00:00:00	00:00:00	00:00:00	00:00:00
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16/04/2018	IT0005260010	00:00:00	00:00:00	00:00:00	00:00:00
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16/04/2018	XS0826634874	00:00:00	00:00:00	00:00:00	00:00:00
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16/04/2018	IT0004009673	00:00:00	00:00:00	00:00:00	00:00:00
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16/04/2018	DE0001104677	00:00:00	00:00:00	00:00:16	00:00:16
16/04/2018	DE0001135226	00:00:00	00:00:00	00:00:00	00:00:00
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16/04/2018	XS1111858756	00:00:00	00:00:00	00:00:00	00:00:00
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16/04/2018	DE0001102341	00:00:00	00:00:00	00:00:00	00:00:00
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Date	ISIN or CONCAT	Mean time elapsed between acceptance and execution	Median time elapsed between acceptance and execution	Mean time elapsed between request and provision of any corresponding quotes	Median time elapsed between request and provision of any corresponding quotes
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16/04/2018	XS1016720853	00:00:00	00:00:00	00:00:00	00:00:00
16/04/2018	DE0001102374	00:00:00	00:00:00	00:00:00	00:00:00
16/04/2018	ES00000124W3	00:00:00	00:00:00	00:00:00	00:00:00
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16/04/2018	DE000BHY1356	00:00:00	00:00:00	00:00:00	00:00:00
16/04/2018	XS1590823859	00:00:00	00:00:00	00:00:00	00:00:00
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16/04/2018	IT0005218968	00:00:00	00:00:00	00:00:00	00:00:00
16/04/2018	DE0001102317	00:00:00	00:00:00	00:00:00	00:00:00
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16/04/2018	PTOTEKOE0011	00:00:00	00:00:00	00:00:08	00:00:08
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16/04/2018	IT0003644769	00:00:00	00:00:00	00:00:00	00:00:00
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16/04/2018	IT0005185456	00:00:00	00:00:00	00:00:00	00:00:00
16/04/2018	XS1801788305	00:00:00	00:00:00	00:00:00	00:00:00
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16/04/2018	XS1787477543	00:00:00	00:00:00	00:00:00	00:00:00
16/04/2018	XS1136183537	00:00:00	00:00:00	00:00:00	00:00:00
16/04/2018	XS1548444816	00:00:00	00:00:00	00:00:00	00:00:00
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16/04/2018	US912828W309	00:00:00	00:00:00	00:00:00	00:00:00
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16/04/2018	XS1788558754	00:00:00	00:00:00	00:00:00	00:00:00
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16/04/2018	XS1693822634	00:00:00	00:00:00	00:00:00	00:00:00
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16/04/2018	US05526DAU90	00:00:00	00:00:00	00:00:00	00:00:00
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16/04/2018	XS1367216824	00:00:00	00:00:00	00:00:00	00:00:00
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16/04/2018	IT0004735152	00:00:00	00:00:00	00:00:03	00:00:00
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16/04/2018	USY81647AA02	00:00:00	00:00:00	00:00:00	00:00:00
16/04/2018	BE6304236126	00:00:00	00:00:00	00:00:00	00:00:00
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16/04/2018	XS1715325665	00:00:00	00:00:00	00:00:00	00:00:00
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Date	ISIN or CONCAT	Mean time elapsed between acceptance and execution	Median time elapsed between acceptance and execution	Mean time elapsed between request and provision of any corresponding quotes	Median time elapsed between request and provision of any corresponding quotes
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16/04/2018	US912796QA04	00:00:00	00:00:00	00:00:00	00:00:00
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16/04/2018	US9128283W81	00:00:00	00:00:00	00:00:00	00:00:00
16/04/2018	US9128284F40	00:00:00	00:00:00	00:00:00	00:00:00
16/04/2018	FR0013330537	00:00:00	00:00:00	00:00:00	00:00:00
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16/04/2018	FR0000186413	00:00:00	00:00:00	00:00:00	00:00:00
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16/04/2018	XS1629387462	00:00:00	00:00:00	00:00:00	00:00:00
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16/04/2018	FR9347FS4065	00:00:00	00:00:00	00:00:00	00:00:00
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16/04/2018	US912828M565	00:00:00	00:00:00	00:00:00	00:00:00
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16/04/2018	USY68856AQ98	00:00:00	00:00:00	00:00:23	00:00:23
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16/04/2018	US77586TAD81	00:00:00	00:00:00	00:00:00	00:00:00
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16/04/2018	XS1048518358	00:00:00	00:00:00	00:00:00	00:00:00
16/04/2018	USG8020EAB77	00:00:00	00:00:00	00:00:06	00:00:06
16/04/2018	US71568QAA58	00:00:00	00:00:00	00:00:01	00:00:01
16/04/2018	XS1543555533	00:00:00	00:00:00	00:00:01	00:00:01
16/04/2018	XS0859366899	00:00:00	00:00:00	00:02:00	00:03:00
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16/04/2018	XS0971721963	00:00:00	00:00:00	00:00:01	00:00:01
16/04/2018	US718286BB24	00:00:00	00:00:00	00:00:01	00:00:01
16/04/2018	RU000A0JXTS9	00:00:00	00:00:00	00:00:01	00:00:01
16/04/2018	XS0850020586	00:00:00	00:00:00	00:01:30	00:01:30
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16/04/2018	US718286AY36	00:00:00	00:00:00	00:00:01	00:00:01
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16/04/2018	FR0125002487	00:00:00	00:00:00	00:00:00	00:00:00
16/04/2018	USY7083VAD11	00:00:00	00:00:00	00:00:00	00:00:00
16/04/2018	XS1233275194	00:00:00	00:00:00	00:00:18	00:00:18
16/04/2018	XS1777972941	00:00:00	00:00:00	00:00:00	00:00:00
16/04/2018	FR0125002453	00:00:00	00:00:00	00:00:00	00:00:00
16/04/2018	XS1117279882	00:00:00	00:00:00	00:00:05	00:00:05
16/04/2018	XS1405777589	00:00:00	00:00:00	00:02:16	00:02:27
16/04/2018	XS0282340230	00:00:00	00:00:00	00:00:01	00:00:01
16/04/2018	XS0767473852	00:00:00	00:00:00	00:00:01	00:00:01
16/04/2018	FR0125002495	00:00:00	00:00:00	00:00:00	00:00:00
16/04/2018	FR0124747512	00:00:00	00:00:00	00:00:08	00:00:08
16/04/2018	XS0908769887	00:00:00	00:00:00	00:00:01	00:00:01
16/04/2018	XS0906949523	00:00:00	00:00:00	00:00:01	00:00:01
16/04/2018	US302154BS76	00:00:00	00:00:00	00:01:37	00:01:37
16/04/2018	US900123AT75	00:00:00	00:00:00	00:00:01	00:00:01
16/04/2018	XS1091688660	00:00:00	00:00:00	00:00:01	00:00:01
16/04/2018	XS0452319337	00:00:00	00:00:00	00:00:00	00:00:00
16/04/2018	XS0525827845	00:00:00	00:00:00	00:00:01	00:00:01
16/04/2018	US345370CR99	00:00:00	00:00:00	00:02:37	00:02:37
16/04/2018	US900123BJ84	00:00:00	00:00:00	00:00:01	00:00:01
16/04/2018	XS1558078496	00:00:00	00:00:00	00:00:56	00:00:56
16/04/2018	USY20721BG36	00:00:00	00:00:00	00:00:01	00:00:01
16/04/2018	US836205AR58	00:00:00	00:00:00	00:00:01	00:00:01
16/04/2018	XS1748389688	00:00:00	00:00:00	00:00:01	00:00:01
16/04/2018	USN4717BAD84	00:00:00	00:00:00	00:00:01	00:00:01
16/04/2018	US900123BB58	00:00:00	00:00:00	00:00:01	00:00:01

Date	ISIN or CONCAT	Mean time elapsed between acceptance and execution	Median time elapsed between acceptance and execution	Mean time elapsed between request and provision of any corresponding quotes	Median time elapsed between request and provision of any corresponding quotes
16/04/2018	XS1806502453	00:00:00	00:00:00	00:00:09	00:00:08
16/04/2018	US486670AN51	00:00:00	00:00:00	00:00:01	00:00:01
16/04/2018	USG8200TAA81	00:00:00	00:00:00	00:06:46	00:05:12
16/04/2018	XS1245432742	00:00:00	00:00:00	00:01:26	00:01:06
16/04/2018	XS1805359939	00:00:00	00:00:00	00:00:01	00:00:01
16/04/2018	USP37110AJ50	00:00:00	00:00:00	00:01:00	00:01:00
16/04/2018	USG8449WAC85	00:00:00	00:00:00	00:00:26	00:00:26
16/04/2018	US718286BE62	00:00:00	00:00:00	00:03:01	00:03:01
16/04/2018	US50050HAH93	00:00:00	00:00:00	00:00:00	00:00:00
16/04/2018	US78307ADE01	00:00:00	00:00:00	00:00:00	00:00:00
16/04/2018	XS0556885753	00:00:00	00:00:00	00:00:00	00:00:00
16/04/2018	XS1717011982	00:00:00	00:00:00	00:00:01	00:00:01
16/04/2018	US836205AU87	00:00:00	00:00:00	00:00:01	00:00:01
16/04/2018	XS0911599701	00:00:00	00:00:00	00:00:01	00:00:01
16/04/2018	US900123AX87	00:00:00	00:00:00	00:00:01	00:00:01
16/04/2018	US899415AE32	00:00:00	00:00:00	00:00:01	00:00:01
16/04/2018	USG816AMAC61	00:00:00	00:00:00	00:00:00	00:00:00
16/04/2018	US67551YAA55	00:00:00	00:00:00	00:00:01	00:00:01
16/04/2018	US46507NAB64	00:00:00	00:00:00	00:00:01	00:00:01
16/04/2018	XS1753595328	00:00:00	00:00:00	00:00:47	00:00:47
16/04/2018	XS1781710626	00:00:00	00:00:00	00:00:04	00:00:04
16/04/2018	XS1405770733	00:00:00	00:00:00	00:02:00	00:02:00
16/04/2018	USY3R559AE22	00:00:00	00:00:00	00:00:00	00:00:00
16/04/2018	US900123AL40	00:00:00	00:00:00	00:00:01	00:00:01
16/04/2018	XS1514045886	00:00:00	00:00:00	00:00:01	00:00:01
16/04/2018	XS1088292815	00:00:00	00:00:00	00:06:46	00:05:12
16/04/2018	XS1028953989	00:00:00	00:00:00	00:00:01	00:00:01
16/04/2018	XS0607904264	00:00:00	00:00:00	00:00:01	00:00:01
16/04/2018	XS1807174393	00:00:00	00:00:00	00:00:21	00:00:13
16/04/2018	XS0864259717	00:00:00	00:00:00	00:01:04	00:01:04
16/04/2018	XS1084957155	00:00:00	00:00:00	00:00:35	00:00:35
16/04/2018	US900123CG37	00:00:00	00:00:00	00:00:01	00:00:01
16/04/2018	XS0432791571	00:00:00	00:00:00	00:00:20	00:00:20
16/04/2018	US718286BG11	00:00:00	00:00:00	00:00:01	00:00:01
16/04/2018	XS1565411250	00:00:00	00:00:00	00:00:00	00:00:00
16/04/2018	USY7138AAC46	00:00:00	00:00:00	00:00:01	00:00:01
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16/04/2018	XS1056386714	00:00:00	00:00:00	00:00:01	00:00:01
16/04/2018	XS0496488395	00:00:00	00:00:00	00:00:00	00:00:00
16/04/2018	US857524AB80	00:00:00	00:00:00	00:00:01	00:00:01
16/04/2018	XS1698689301	00:00:00	00:00:00	00:00:01	00:00:01
16/04/2018	XS0847042024	00:00:00	00:00:00	00:00:01	00:00:01
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16/04/2018	XS1039273740	00:00:00	00:00:00	00:03:25	00:03:25
16/04/2018	XS1775617209	00:00:00	00:00:00	00:00:39	00:00:39
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16/04/2018	XS1795409082	00:00:00	00:00:00	00:00:01	00:00:01
16/04/2018	XS1689727920	00:00:00	00:00:00	00:00:01	00:00:01
16/04/2018	USU7024PAE89	00:00:00	00:00:00	00:01:15	00:01:15
16/04/2018	XS1175223699	00:00:00	00:00:00	00:02:14	00:02:14
16/04/2018	US00066CAH25	00:00:00	00:00:00	00:01:40	00:01:40
16/04/2018	XS1054932154	00:00:00	00:00:00	00:00:10	00:00:10
16/04/2018	USP30179AJ79	00:00:00	00:00:00	00:00:46	00:00:46
16/04/2018	US22532LAH78	00:00:00	00:00:00	00:05:00	00:05:00
16/04/2018	US156700AM80	00:00:00	00:00:00	00:01:52	00:01:52
16/04/2018	XS1717013095	00:00:00	00:00:00	00:00:01	00:00:01
16/04/2018	XS1428088626	00:00:00	00:00:00	00:00:01	00:00:01
16/04/2018	US77586TAC09	00:00:00	00:00:00	00:00:01	00:00:01
16/04/2018	XS0559237952	00:00:00	00:00:00	00:01:26	00:01:26
16/04/2018	XS1016655349	00:00:00	00:00:00	00:01:32	00:01:32
16/04/2018	XS0588433267	00:00:00	00:00:00	00:00:01	00:00:01
16/04/2018	US29646AAB26	00:00:00	00:00:00	00:00:01	00:00:01
16/04/2018	USN6945AAK36	00:00:00	00:00:00	00:00:38	00:00:38
16/04/2018	US040114GY03	00:00:00	00:00:00	00:00:01	00:00:01
16/04/2018	US91087BAC46	00:00:00	00:00:00	00:00:01	00:00:01
16/04/2018	XS1117297355	00:00:00	00:00:00	00:03:01	00:03:01
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16/04/2018	US44891CAB90	00:00:00	00:00:00	00:02:19	00:02:19
16/04/2018	XS1505860624	00:00:00	00:00:00	00:00:01	00:00:01
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16/04/2018	XS1578203462	00:00:00	00:00:00	00:00:01	00:00:01
16/04/2018	XS1303918939	00:00:00	00:00:00	00:00:00	00:00:00
16/04/2018	US501797AN49	00:00:00	00:00:00	00:02:50	00:02:50
16/04/2018	US105756BW95	00:00:00	00:00:00	00:00:01	00:00:01
16/04/2018	XS1729875598	00:00:00	00:00:00	00:00:01	00:00:01
16/04/2018	US097751BR13	00:00:00	00:00:00	00:00:08	00:00:08
16/04/2018	USY8620BAP68	00:00:00	00:00:00	00:01:16	00:01:16
16/04/2018	XS1713475306	00:00:00	00:00:00	00:00:01	00:00:01
16/04/2018	XS1577338772	00:00:00	00:00:00	00:00:00	00:00:00
16/04/2018	USP28610AA46	00:00:00	00:00:00	00:00:01	00:00:01
16/04/2018	US458140AM21	00:00:00	00:00:00	00:00:01	00:00:01
16/04/2018	US428040CN71	00:00:00	00:00:00	00:00:57	00:00:24
16/04/2018	US268648AQ50	00:00:00	00:00:00	00:04:47	00:04:47
16/04/2018	US836205AV60	00:00:00	00:00:00	00:00:01	00:00:01
16/04/2018	XS0861979440	00:00:00	00:00:00	00:00:01	00:00:01
16/04/2018	XS1267081575	00:00:00	00:00:00	00:00:01	00:00:01

Date	ISIN or CONCAT	Mean time elapsed between acceptance and execution	Median time elapsed between acceptance and execution	Mean time elapsed between request and provision of any corresponding quotes	Median time elapsed between request and provision of any corresponding quotes
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16/04/2018	XS1807174559	00:00:00	00:00:00	00:00:21	00:00:21
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16/04/2018	US900123AW05	00:00:00	00:00:00	00:00:01	00:00:01
16/04/2018	US71654QBE17	00:00:00	00:00:00	00:00:01	00:00:01
16/04/2018	XS1575529539	00:00:00	00:00:00	00:03:00	00:03:00
16/04/2018	XS1803070520	00:00:00	00:00:00	00:00:01	00:00:01
16/04/2018	US836205AL88	00:00:00	00:00:00	00:00:01	00:00:01
16/04/2018	USP17625AE71	00:00:00	00:00:00	00:00:01	00:00:01
16/04/2018	US445545AF36	00:00:00	00:00:00	00:00:01	00:00:01
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16/04/2018	USP989MJBL47	00:00:00	00:00:00	00:00:00	00:00:00
16/04/2018	US71654QBW15	00:00:00	00:00:00	00:00:56	00:01:00
16/04/2018	US786514BU22	00:00:00	00:00:00	00:00:01	00:00:01
16/04/2018	US922646BL74	00:00:00	00:00:00	00:03:01	00:03:01
16/04/2018	XS1577950402	00:00:00	00:00:00	00:00:01	00:00:01
16/04/2018	US168863CF36	00:00:00	00:00:00	00:00:01	00:00:01
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16/04/2018	XS020537581	00:00:00	00:00:00	00:00:01	00:00:01
16/04/2018	US29082HAA05	00:00:00	00:00:00	00:00:14	00:00:14
16/04/2018	US25152R2Y86	00:00:00	00:00:00	00:05:01	00:05:01
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16/04/2018	XS095552178	00:00:00	00:00:00	00:00:01	00:00:01
16/04/2018	US71647NAP42	00:00:00	00:00:00	00:02:54	00:02:54
16/04/2018	US88167AAC53	00:00:00	00:00:00	00:00:00	00:00:00
16/04/2018	USP1265VAB82	00:00:00	00:00:00	00:00:01	00:00:01
16/04/2018	US62886EAH18	00:00:00	00:00:00	00:00:01	00:00:01
16/04/2018	USP17625AD98	00:00:00	00:00:00	00:00:01	00:00:01
16/04/2018	US02005NAT72	00:00:00	00:00:00	00:03:50	00:03:50
16/04/2018	US91911TAM53	00:00:00	00:00:00	00:00:34	00:00:34
16/04/2018	US65504LAL18	00:00:00	00:00:00	00:03:36	00:03:36
16/04/2018	USP0956JCG87	00:00:00	00:00:00	00:00:01	00:00:01
16/04/2018	US040114HR43	00:00:00	00:00:00	00:00:01	00:00:01
16/04/2018	US058498AS54	00:00:00	00:00:00	00:04:13	00:04:20
16/04/2018	US552953CD18	00:00:00	00:00:00	00:01:04	00:01:23
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16/04/2018	US716638AS19	00:00:00	00:00:00	00:01:36	00:01:36
16/04/2018	US71654QBG64	00:00:00	00:00:00	00:00:01	00:00:01
16/04/2018	US760942AS16	00:00:00	00:00:00	00:02:57	00:02:57
16/04/2018	US279158AK55	00:00:00	00:00:00	00:01:00	00:01:00
16/04/2018	US87264AAU97	00:00:00	00:00:00	00:04:26	00:04:26
16/04/2018	US105756BR01	00:00:00	00:00:00	00:01:30	00:01:30
16/04/2018	XS0304274599	00:00:00	00:00:00	00:00:01	00:00:01
16/04/2018	US33938EAQ08	00:00:00	00:00:00	00:04:36	00:04:36
16/04/2018	XS0294367205	00:00:00	00:00:00	00:01:39	00:01:39
16/04/2018	USU2339CBK37	00:00:00	00:00:00	00:05:01	00:05:01
16/04/2018	USU0242AAB80	00:00:00	00:00:00	00:00:01	00:00:01
16/04/2018	US302154CL15	00:00:00	00:00:00	00:00:48	00:00:48
16/04/2018	XS1768074319	00:00:00	00:00:00	00:00:01	00:00:01
16/04/2018	XS1791939736	00:00:00	00:00:00	00:01:19	00:01:19
16/04/2018	XS1061043011	00:00:00	00:00:00	00:02:30	00:02:30
16/04/2018	XS1577952952	00:00:00	00:00:00	00:00:01	00:00:01
16/04/2018	XS1121907676	00:00:00	00:00:00	00:00:00	00:00:00
16/04/2018	USU37818AR97	00:00:00	00:00:00	00:05:01	00:05:01
16/04/2018	XS1755429732	00:00:00	00:00:00	00:00:01	00:00:01
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16/04/2018	US868536AV55	00:00:00	00:00:00	00:02:07	00:02:07
16/04/2018	US88160RAC51	00:00:00	00:00:00	00:00:01	00:00:01
16/04/2018	US05565QCE61	00:00:00	00:00:00	00:05:55	00:05:55
16/04/2018	US526057BZ61	00:00:00	00:00:00	00:00:01	00:00:01
16/04/2018	XS1796266754	00:00:00	00:00:00	00:00:01	00:00:01
16/04/2018	USN44525AA67	00:00:00	00:00:00	00:00:01	00:00:01
16/04/2018	US37045VAG59	00:00:00	00:00:00	00:02:06	00:02:06
16/04/2018	US05971BAD10	00:00:00	00:00:00	00:00:01	00:00:01
16/04/2018	US25470XAJ46	00:00:00	00:00:00	00:02:34	00:02:34
16/04/2018	US26875PAK75	00:00:00	00:00:00	00:04:21	00:05:01
16/04/2018	XS1303927179	00:00:00	00:00:00	00:00:01	00:00:01
16/04/2018	US42824CAN92	00:00:00	00:00:00	00:05:00	00:05:00
16/04/2018	USQ0102FAD70	00:00:00	00:00:00	00:00:01	00:00:01
16/04/2018	US054303BA99	00:00:00	00:00:00	00:03:01	00:03:01
16/04/2018	US87264AAP03	00:00:00	00:00:00	00:01:45	00:01:45
16/04/2018	USU84697AA60	00:00:00	00:00:00	00:02:18	00:02:18
16/04/2018	XS1061043367	00:00:00	00:00:00	00:00:00	00:00:00
16/04/2018	US03938LAY02	00:00:00	00:00:00	00:03:39	00:03:39
16/04/2018	US910047AJ87	00:00:00	00:00:00	00:00:01	00:00:01
16/04/2018	USP1932YAA75	00:00:00	00:00:00	00:00:01	00:00:01
16/04/2018	USP3579EBY25	00:00:00	00:00:00	00:00:01	00:00:01
16/04/2018	US33938EAU10	00:00:00	00:00:00	00:03:49	00:03:49
16/04/2018	XS1625994022	00:00:00	00:00:00	00:00:01	00:00:01
16/04/2018	US53219LAM19	00:00:00	00:00:00	00:04:26	00:04:26
16/04/2018	USP2194PAA77	00:00:00	00:00:00	00:00:00	00:00:00
16/04/2018	USC83330AD94	00:00:00	00:00:00	00:00:01	00:00:01
16/04/2018	XS0579851949	00:00:00	00:00:00	00:00:00	00:00:00
16/04/2018	XS1314321941	00:00:00	00:00:00	00:00:01	00:00:01
16/04/2018	USP7169GAA78	00:00:00	00:00:00	00:00:01	00:00:01
16/04/2018	USP3699PGB78	00:00:00	00:00:00	00:00:02	00:00:02
16/04/2018	US91086QBE70	00:00:00	00:00:00	00:00:01	00:00:01
16/04/2018	USU36328AA75	00:00:00	00:00:00	00:00:01	00:00:01
16/04/2018	US095370AB82	00:00:00	00:00:00	00:00:01	00:00:01
16/04/2018	USN82008AH17	00:00:00	00:00:00	00:10:09	00:10:09
16/04/2018	USP3579EBD87	00:00:00	00:00:00	00:00:01	00:00:01
16/04/2018	US42809HAF47	00:00:00	00:00:00	00:02:40	00:02:40

Date	ISIN or CONCAT	Mean time elapsed between acceptance and execution	Median time elapsed between acceptance and execution	Mean time elapsed between request and provision of any corresponding quotes	Median time elapsed between request and provision of any corresponding quotes
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16/04/2018	XS0501195134	00:00:00	00:00:00	00:00:01	00:00:01
16/04/2018	USU42804AQ45	00:00:00	00:00:00	00:00:29	00:00:29
16/04/2018	US761519BF37	00:00:00	00:00:00	00:00:01	00:00:01
16/04/2018	US013817AU59	00:00:00	00:00:00	00:15:01	00:15:01
16/04/2018	XS1139232299	00:00:00	00:00:00	00:10:09	00:10:09
16/04/2018	XS0975576165	00:00:00	00:00:00	00:00:01	00:00:01
16/04/2018	USP75744AB11	00:00:00	00:00:00	00:00:01	00:00:01
16/04/2018	XS0782786171	00:00:00	00:00:00	00:02:09	00:02:09
16/04/2018	US445545AJ57	00:00:00	00:00:00	00:00:00	00:00:00
16/04/2018	US126650CZ11	00:00:00	00:00:00	00:09:11	00:09:11
16/04/2018	US24422ETJ81	00:00:00	00:00:00	00:00:01	00:00:01
16/04/2018	US105756BS83	00:00:00	00:00:00	00:02:37	00:02:37
16/04/2018	XS1379107219	00:00:00	00:00:00	00:00:07	00:00:07
16/04/2018	XS1432493879	00:00:00	00:00:00	00:00:01	00:00:01
16/04/2018	US168863CA49	00:00:00	00:00:00	00:00:00	00:00:00
16/04/2018	US826700AA41	00:00:00	00:00:00	00:15:01	00:15:01
16/04/2018	US62854AAK07	00:00:00	00:00:00	00:00:01	00:00:01
16/04/2018	USU29199AA19	00:00:00	00:00:00	00:00:01	00:00:01
16/04/2018	USU83574AC43	00:00:00	00:00:00	00:00:00	00:00:00
16/04/2018	US88167AAE10	00:00:00	00:00:00	00:00:20	00:00:20
16/04/2018	USN82008AP33	00:00:00	00:00:00	00:02:02	00:02:02
16/04/2018	US80685QAA40	00:00:00	00:00:00	00:02:01	00:02:01
16/04/2018	USY20721BR90	00:00:00	00:00:00	00:00:01	00:00:01
16/04/2018	USU61123AA05	00:00:00	00:00:00	00:00:01	00:00:01
16/04/2018	US81180WAL54	00:00:00	00:00:00	00:05:01	00:05:01
16/04/2018	USP2893TAB29	00:00:00	00:00:00	00:10:09	00:10:09
16/04/2018	XS1775617464	00:00:00	00:00:00	00:00:42	00:00:42
16/04/2018	XS1044809181	00:00:00	00:00:00	00:04:12	00:04:12
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16/04/2018	US12527GAG82	00:00:00	00:00:00	00:00:00	00:00:00
16/04/2018	US445545AL04	00:00:00	00:00:00	00:00:01	00:00:01
16/04/2018	US911365BG81	00:00:00	00:00:00	00:15:01	00:15:01
16/04/2018	USP3699PGJ05	00:00:00	00:00:00	00:00:00	00:00:00
16/04/2018	US195325BN40	00:00:00	00:00:00	00:00:01	00:00:01
16/04/2018	US71647NAR08	00:00:00	00:00:00	00:00:29	00:00:29
16/04/2018	USU116353AA91	00:00:00	00:00:00	00:00:01	00:00:01
16/04/2018	US126650CV07	00:00:00	00:00:00	00:09:11	00:09:11
16/04/2018	USC10602AY36	00:00:00	00:00:00	00:01:06	00:01:06
16/04/2018	US637071AJ02	00:00:00	00:00:00	00:05:01	00:05:01
16/04/2018	XS1750113661	00:00:00	00:00:00	00:00:20	00:00:26
16/04/2018	US822582BG61	00:00:00	00:00:00	00:15:50	00:15:50
16/04/2018	US05508WAA36	00:00:00	00:00:00	00:03:01	00:03:01
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16/04/2018	US530715AJ01	00:00:00	00:00:00	00:00:01	00:00:01
16/04/2018	USU22023AA08	00:00:00	00:00:00	00:00:36	00:00:36
16/04/2018	US74727PAX96	00:00:00	00:00:00	00:00:26	00:00:26
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16/04/2018	US35671DCB91	00:00:00	00:00:00	00:00:01	00:00:01
16/04/2018	XS1108847531	00:00:00	00:00:00	00:00:01	00:00:01
16/04/2018	US097023AZ81	00:00:00	00:00:00	00:15:50	00:15:50
16/04/2018	US195325BD67	00:00:00	00:00:00	00:00:33	00:00:33
16/04/2018	XS1575967218	00:00:00	00:00:00	00:00:12	00:00:12
16/04/2018	US822582BR27	00:00:00	00:00:00	00:08:01	00:06:14
16/04/2018	US35906AAK43	00:00:00	00:00:00	00:02:03	00:02:03
16/04/2018	US20826FAA49	00:00:00	00:00:00	00:05:01	00:05:01
16/04/2018	USP20058AC08	00:00:00	00:00:00	00:00:01	00:00:01
16/04/2018	USU44255AB00	00:00:00	00:00:00	00:00:01	00:00:01
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16/04/2018	XS1082661551	00:00:00	00:00:00	00:00:01	00:00:01
16/04/2018	US105756AE07	00:00:00	00:00:00	00:00:40	00:00:40
16/04/2018	USU90402AG00	00:00:00	00:00:00	00:00:01	00:00:01
16/04/2018	USU84923AB40	00:00:00	00:00:00	00:00:00	00:00:00
16/04/2018	US80281LAC90	00:00:00	00:00:00	00:05:01	00:05:01
16/04/2018	US88023UAG67	00:00:00	00:00:00	00:00:01	00:00:01
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16/04/2018	US035242AJ52	00:00:00	00:00:00	00:02:00	00:02:00
16/04/2018	US760942AZ58	00:00:00	00:00:00	00:00:00	00:00:00
16/04/2018	US29082HAB87	00:00:00	00:00:00	00:00:01	00:00:01
16/04/2018	USC3314PAB25	00:00:00	00:00:00	00:00:01	00:00:01
16/04/2018	US715638AP79	00:00:00	00:00:00	00:00:49	00:00:49
16/04/2018	USP48864AC94	00:00:00	00:00:00	00:00:01	00:00:01
16/04/2018	USC01026BA71	00:00:00	00:00:00	00:00:00	00:00:00
16/04/2018	US868536AW39	00:00:00	00:00:00	00:00:01	00:00:01
16/04/2018	XS0958072240	00:00:00	00:00:00	00:00:01	00:00:01
16/04/2018	US864486AH86	00:00:00	00:00:00	00:00:35	00:00:35
16/04/2018	US532716AN75	00:00:00	00:00:00	00:00:01	00:00:01
16/04/2018	US910047AH22	00:00:00	00:00:00	00:00:01	00:00:01
16/04/2018	US718286BN61	00:00:00	00:00:00	00:00:01	00:00:01
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16/04/2018	XS0424860947	00:00:00	00:00:00	00:00:01	00:00:01
16/04/2018	US24422ETF69	00:00:00	00:00:00	00:01:17	00:01:17
16/04/2018	US89153VAM19	00:00:00	00:00:00	00:06:14	00:06:14
16/04/2018	US404119BU21	00:00:00	00:00:00	00:04:33	00:04:33
16/04/2018	USC4949AAE04	00:00:00	00:00:00	00:00:01	00:00:01
16/04/2018	US00507VAL36	00:00:00	00:00:00	00:00:01	00:00:01
16/04/2018	USL9326VAA46	00:00:00	00:00:00	00:00:00	00:00:00
16/04/2018	USG8449WAB03	00:00:00	00:00:00	00:02:55	00:02:55
16/04/2018	US398905AK59	00:00:00	00:00:00	00:01:58	00:01:58
16/04/2018	US285512AC38	00:00:00	00:00:00	00:00:01	00:00:01
16/04/2018	US87927VAM00	00:00:00	00:00:00	00:05:00	00:05:00

Date	ISIN or CONCAT	Mean time elapsed between acceptance and execution	Median time elapsed between acceptance and execution	Mean time elapsed between request and provision of any corresponding quotes	Median time elapsed between request and provision of any corresponding quotes
16/04/2018	US71647NAL38	00:00:00	00:00:00	00:02:26	00:02:26
16/04/2018	US93627CAA99	00:00:00	00:00:00	00:00:01	00:00:01
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16/04/2018	US92960PAA75	00:00:00	00:00:00	00:00:01	00:00:01
16/04/2018	US85771PAJ12	00:00:00	00:00:00	00:00:48	00:00:48
16/04/2018	US25271CAL63	00:00:00	00:00:00	00:01:10	00:01:10
16/04/2018	US01748XAA00	00:00:00	00:00:00	00:00:01	00:00:01
16/04/2018	US52729NBX75	00:00:00	00:00:00	00:00:52	00:00:52
16/04/2018	US576485AB26	00:00:00	00:00:00	00:01:09	00:01:09
16/04/2018	USU24044AB24	00:00:00	00:00:00	00:00:00	00:00:00
16/04/2018	US72348YAA38	00:00:00	00:00:00	00:01:16	00:01:16
16/04/2018	USN6704RAH41	00:00:00	00:00:00	00:04:57	00:04:57
16/04/2018	US45031UCD19	00:00:00	00:00:00	00:00:01	00:00:01
16/04/2018	XS1218289103	00:00:00	00:00:00	00:00:05	00:00:05
16/04/2018	XSO191754729	00:00:00	00:00:00	00:00:01	00:00:01
16/04/2018	US421924BK63	00:00:00	00:00:00	00:00:01	00:00:01
16/04/2018	US71647NAF69	00:00:00	00:00:00	00:01:41	00:01:41
16/04/2018	USQ3919KAJ09	00:00:00	00:00:00	00:03:09	00:02:47
16/04/2018	US824348AV80	00:00:00	00:00:00	00:00:02	00:00:02
16/04/2018	USY20721BU20	00:00:00	00:00:00	00:00:01	00:00:01
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16/04/2018	US71647NAQ25	00:00:00	00:00:00	00:00:19	00:00:19
16/04/2018	US03938LAP94	00:00:00	00:00:00	00:02:34	00:02:34
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16/04/2018	US85208NAA81	00:00:00	00:00:00	00:00:50	00:00:50
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16/04/2018	US247916AF60	00:00:00	00:00:00	00:01:53	00:01:53
16/04/2018	US05565QDA31	00:00:00	00:00:00	00:10:36	00:10:36
16/04/2018	XSO234085461	00:00:00	00:00:00	00:00:00	00:00:00
16/04/2018	USP0100VAB91	00:00:00	00:00:00	00:00:01	00:00:01
16/04/2018	US29265NAS71	00:00:00	00:00:00	00:00:00	00:00:00
16/04/2018	US01609WAP77	00:00:00	00:00:00	00:10:36	00:10:36
16/04/2018	USP3579EBK21	00:00:00	00:00:00	00:00:01	00:00:01
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16/04/2018	US71647NAK54	00:00:00	00:00:00	00:01:45	00:01:45
16/04/2018	XS1527737495	00:00:00	00:00:00	00:00:01	00:00:01
16/04/2018	USP4621MAA38	00:00:00	00:00:00	00:00:01	00:00:01
16/04/2018	XSO272949016	00:00:00	00:00:00	00:10:36	00:10:36
16/04/2018	XSO995845566	00:00:00	00:00:00	00:00:01	00:00:01
16/04/2018	XSO997000251	00:00:00	00:00:00	00:00:01	00:00:01
16/04/2018	US88033GCA67	00:00:00	00:00:00	00:00:55	00:00:55
16/04/2018	USU09513GM51	00:00:00	00:00:00	00:10:36	00:10:36
16/04/2018	US779382AS96	00:00:00	00:00:00	00:06:30	00:06:30
16/04/2018	USP01012AT38	00:00:00	00:00:00	00:00:01	00:00:01
16/04/2018	XSO982711714	00:00:00	00:00:00	00:01:35	00:01:35
16/04/2018	US037833BZ29	00:00:00	00:00:00	00:10:36	00:10:36
16/04/2018	US398433AH55	00:00:00	00:00:00	00:00:01	00:00:01
16/04/2018	US85771PAG72	00:00:00	00:00:00	00:10:36	00:10:36
16/04/2018	US68323ABK97	00:00:00	00:00:00	00:10:36	00:10:36
16/04/2018	XS1561673986	00:00:00	00:00:00	00:07:49	00:07:49
16/04/2018	US24422ETQ25	00:00:00	00:00:00	00:04:49	00:04:49
16/04/2018	USY7150WAA37	00:00:00	00:00:00	00:07:48	00:07:48
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16/04/2018	USC98874AM93	00:00:00	00:00:00	00:07:49	00:07:49
16/04/2018	XS1551709568	00:00:00	00:00:00	00:07:48	00:07:48
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16/04/2018	US761735AT63	00:00:00	00:00:00	00:05:00	00:05:00
16/04/2018	US172441A203	00:00:00	00:00:00	00:00:01	00:00:01
16/04/2018	US06406HCR84	00:00:00	00:00:00	00:00:02	00:00:02
16/04/2018	USY3815NAY77	00:00:00	00:00:00	00:07:49	00:07:49
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16/04/2018	XS1659030305	00:00:00	00:00:00	00:07:48	00:07:48
16/04/2018	US94973VAH06	00:00:00	00:00:00	00:00:01	00:00:01
16/04/2018	US02753GAA76	00:00:00	00:00:00	00:01:11	00:01:11
16/04/2018	XS1496345684	00:00:00	00:00:00	00:07:49	00:07:49
16/04/2018	XS1573134522	00:00:00	00:00:00	00:07:48	00:07:48
16/04/2018	US285659AF53	00:00:00	00:00:00	00:00:01	00:00:01
16/04/2018	US50065WAG15	00:00:00	00:00:00	00:07:01	00:07:01
16/04/2018	US715638AU64	00:00:00	00:00:00	00:02:02	00:02:02
16/04/2018	US50050GAK40	00:00:00	00:00:00	00:07:01	00:07:01
16/04/2018	US698299AS33	00:00:00	00:00:00	00:00:01	00:00:01
16/04/2018	US917288BA96	00:00:00	00:00:00	00:01:13	00:01:13
16/04/2018	XS1576750951	00:00:00	00:00:00	00:07:49	00:07:49

Date	ISIN or CONCAT	Mean time elapsed between acceptance and execution	Median time elapsed between acceptance and execution	Mean time elapsed between request and provision of any corresponding quotes	Median time elapsed between request and provision of any corresponding quotes
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16/04/2018	US50066CAM10	00:00:00	00:00:00	00:07:49	00:07:49
16/04/2018	US168863BN78	00:00:00	00:00:00	00:00:00	00:00:00
16/04/2018	USP37878AA69	00:00:00	00:00:00	00:00:01	00:00:01
16/04/2018	XS0464257152	00:00:00	00:00:00	00:00:01	00:00:01
16/04/2018	US445545AH91	00:00:00	00:00:00	00:00:01	00:00:01
16/04/2018	US15135UAF66	00:00:00	00:00:00	00:05:01	00:05:01
16/04/2018	US040114HL72	00:00:00	00:00:00	00:00:00	00:00:00
16/04/2018	US91913YAS90	00:00:00	00:00:00	00:05:01	00:05:01
16/04/2018	XS1300502041	00:00:00	00:00:00	00:00:01	00:00:01
16/04/2018	USP3059UAA80	00:00:00	00:00:00	00:05:01	00:05:01
16/04/2018	USP57908AD01	00:00:00	00:00:00	00:05:01	00:05:01
16/04/2018	US71647NAS80	00:00:00	00:00:00	00:01:01	00:01:01
16/04/2018	XS1046809171	00:00:00	00:00:00	00:05:01	00:05:01
16/04/2018	US105756BB58	00:00:00	00:00:00	00:01:31	00:01:31
16/04/2018	US969457BW96	00:00:00	00:00:00	00:07:57	00:07:57
16/04/2018	XS0493540297	00:00:00	00:00:00	00:00:35	00:00:35
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16/04/2018	XS1120709826	00:00:00	00:00:00	00:00:01	00:00:01
16/04/2018	XS1090161875	00:00:00	00:00:00	00:00:01	00:00:01
16/04/2018	XS1781710543	00:00:00	00:00:00	00:00:03	00:00:03
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16/04/2018	US298785GQ39	00:00:00	00:00:00	00:00:01	00:00:01
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16/04/2018	US105756BE97	00:00:00	00:00:00	00:03:01	00:03:01
16/04/2018	USY20721BN86	00:00:00	00:00:00	00:00:01	00:00:01
16/04/2018	XS1089413089	00:00:00	00:00:00	00:00:00	00:00:00
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16/04/2018	USP989MJBE04	00:00:00	00:00:00	00:00:01	00:00:01
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16/04/2018	XS1028952403	00:00:00	00:00:00	00:00:01	00:00:01
16/04/2018	US03938LAZ76	00:00:00	00:00:00	00:02:20	00:02:20
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16/04/2018	XS0680231908	00:00:00	00:00:00	00:00:01	00:00:01
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16/04/2018	USY8137FAG38	00:00:00	00:00:00	00:00:00	00:00:00
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16/04/2018	US37247DAP15	00:00:00	00:00:00	00:00:58	00:00:58
16/04/2018	US91913YAU47	00:00:00	00:00:00	00:05:00	00:05:00
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16/04/2018	US882051AH04	00:00:00	00:00:00	00:01:31	00:01:31
16/04/2018	US822582AX04	00:00:00	00:00:00	00:07:21	00:09:44
16/04/2018	US715638BU55	00:00:00	00:00:00	00:00:01	00:00:01
16/04/2018	XS0835890350	00:00:00	00:00:00	00:03:01	00:03:01
16/04/2018	US12594KAB89	00:00:00	00:00:00	00:01:33	00:01:33
16/04/2018	US593048BN00	00:00:00	00:00:00	00:01:06	00:01:06
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16/04/2018	US438516BD78	00:00:00	00:00:00	00:10:19	00:10:19
16/04/2018	US29273RAR03	00:00:00	00:00:00	00:00:01	00:00:01
16/04/2018	USF12033TL46	00:00:00	00:00:00	00:00:01	00:00:01
16/04/2018	US698299AW45	00:00:00	00:00:00	00:01:10	00:01:10
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Date	ISIN or CONCAT	Mean time elapsed between acceptance and execution	Median time elapsed between acceptance and execution	Mean time elapsed between request and provision of any corresponding quotes	Median time elapsed between request and provision of any corresponding quotes
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16/04/2018	US168863AW86	00:00:00	00:00:00	00:01:00	00:01:00
16/04/2018	US72431PA03	00:00:00	00:00:00	00:00:01	00:00:01
16/04/2018	US893830AF64	00:00:00	00:00:00	00:05:00	00:05:00
16/04/2018	US71647NAZ24	00:00:00	00:00:00	00:03:01	00:03:01
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16/04/2018	US82967NAU28	00:00:00	00:00:00	00:10:00	00:10:00
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16/04/2018	US88167AAH41	00:00:00	00:00:00	00:02:12	00:02:12
16/04/2018	US761519BD88	00:00:00	00:00:00	00:10:00	00:10:00
16/04/2018	US05574LFY92	00:00:00	00:00:00	00:10:19	00:10:19
16/04/2018	US857524AA08	00:00:00	00:00:00	00:00:01	00:00:01
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16/04/2018	IT0005083057	00:00:00	00:00:00	00:00:01	00:00:01
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16/04/2018	ES00000128Q6	00:00:00	00:00:00	00:00:12	00:00:12
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16/04/2018	ES00000128C6	00:00:00	00:00:00	00:00:21	00:00:21
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Date	ISIN or CONCAT	Mean time elapsed between acceptance and execution	Median time elapsed between acceptance and execution	Mean time elapsed between request and provision of any corresponding quotes	Median time elapsed between request and provision of any corresponding quotes
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16/04/2018	IT0004759673	00:00:00	00:00:00	00:00:00	00:00:00
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16/04/2018	FR0011008705	00:00:00	00:00:00	00:00:11	00:00:11
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16/04/2018	PTOTEYO0007	00:00:00	00:00:00	00:00:07	00:00:07
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16/04/2018	IT0004356843	00:00:00	00:00:00	00:00:00	00:00:00
16/04/2018	FI4000242862	00:00:00	00:00:00	00:00:02	00:00:02
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16/04/2018	IT0005250946	00:00:00	00:00:00	00:00:00	00:00:00
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17/04/2018	FR0013318102	00:00:00	00:00:00	00:00:00	00:00:00
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17/04/2018	XS1055241373	00:00:00	00:00:00	00:00:00	00:00:00
17/04/2018	XS0811555183	00:00:00	00:00:00	00:00:00	00:00:00
17/04/2018	DE000A2G5NR0	00:00:00	00:00:00	00:00:00	00:00:00
17/04/2018	XS1807469199	00:00:00	00:00:00	00:00:00	00:00:00
17/04/2018	XS1811053641	00:00:00	00:00:00	00:00:00	00:00:00
17/04/2018	XS1040508167	00:00:00	00:00:00	00:00:00	00:00:00
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17/04/2018	XS1346115295	00:00:00	00:00:00	00:00:00	00:00:00
17/04/2018	FR0012939882	00:00:00	00:00:00	00:00:00	00:00:00
17/04/2018	IT0004923998	00:00:00	00:00:00	00:00:00	00:00:00
17/04/2018	FR0013248507	00:00:00	00:00:00	00:00:00	00:00:00
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17/04/2018	XS1794394848	00:00:00	00:00:00	00:00:00	00:00:00
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17/04/2018	FR0013330529	00:00:00	00:00:00	00:00:00	00:00:00
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17/04/2018	FR0013260379	00:00:00	00:00:00	00:00:00	00:00:00
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17/04/2018	XS1733942178	00:00:00	00:00:00	00:00:00	00:00:00
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17/04/2018	XS1485745704	00:00:00	00:00:00	00:00:52	00:00:52

Date	ISIN or CONCAT	Mean time elapsed between acceptance and execution	Median time elapsed between acceptance and execution	Mean time elapsed between request and provision of any corresponding quotes	Median time elapsed between request and provision of any corresponding quotes
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17/04/2018	XS1057487875	00:00:00	00:00:00	00:00:00	00:00:00
17/04/2018	XS1684384867	00:00:00	00:00:00	00:00:00	00:00:00
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17/04/2018	FR0012395689	00:00:00	00:00:00	00:00:00	00:00:00
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17/04/2018	XS1793349926	00:00:00	00:00:00	00:00:00	00:00:00
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17/04/2018	FR0011708080	00:00:00	00:00:00	00:00:00	00:00:00
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17/04/2018	FR0011619436	00:00:00	00:00:00	00:00:00	00:00:00
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17/04/2018	XS1788558754	00:00:00	00:00:00	00:00:00	00:00:00
17/04/2018	ES00000128B8	00:00:00	00:00:00	00:00:01	00:00:01
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Date	ISIN or CONCAT	Mean time elapsed between acceptance and execution	Median time elapsed between acceptance and execution	Mean time elapsed between request and provision of any corresponding quotes	Median time elapsed between request and provision of any corresponding quotes
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17/04/2018	PTOTEUOE0019	00:00:00	00:00:00	00:00:03	00:00:03
17/04/2018	DE0001135457	00:00:00	00:00:00	00:00:00	00:00:00
17/04/2018	IT0005240830	00:00:00	00:00:00	00:00:06	00:00:06
17/04/2018	DE0001030567	00:00:00	00:00:00	00:00:00	00:00:00
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17/04/2018	XS1810806635	00:00:00	00:00:00	00:00:00	00:00:00
17/04/2018	XS1792505197	00:00:00	00:00:00	00:00:00	00:00:00
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17/04/2018	XS1811175915	00:00:00	00:00:00	00:00:00	00:00:00
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17/04/2018	XS1719154657	00:00:00	00:00:00	00:00:00	00:00:00
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17/04/2018	XS1811199345	00:00:00	00:00:00	00:00:00	00:00:00
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17/04/2018	XS1686381168	00:00:00	00:00:00	00:00:00	00:00:00
17/04/2018	ES0000012A97	00:00:00	00:00:00	00:00:00	00:00:00
17/04/2018	XS1367216824	00:00:00	00:00:00	00:00:00	00:00:00
17/04/2018	IT0005024234	00:00:00	00:00:00	00:00:01	00:00:01
17/04/2018	BE0002592708	00:00:00	00:00:00	00:00:00	00:00:00
17/04/2018	FR0013150257	00:00:00	00:00:00	00:00:00	00:00:00
17/04/2018	XS1333193875	00:00:00	00:00:00	00:00:00	00:00:00
17/04/2018	XS1811198701	00:00:00	00:00:00	00:00:00	00:00:00
17/04/2018	XS1334782999	00:00:00	00:00:00	00:00:00	00:00:00
17/04/2018	US912828U659	00:00:00	00:00:00	00:00:00	00:00:00
17/04/2018	IT0005329344	00:00:00	00:00:00	00:00:00	00:00:00
17/04/2018	FR0010916924	00:00:00	00:00:00	00:00:10	00:00:10
17/04/2018	FR0013246055	00:00:00	00:00:00	00:00:00	00:00:00
17/04/2018	US9128283U26	00:00:00	00:00:00	00:00:00	00:00:00
17/04/2018	FR9347FS3323	00:00:00	00:00:00	00:00:00	00:00:00
17/04/2018	IT0005274805	00:00:00	00:00:00	00:00:00	00:00:00
17/04/2018	XS1629065936	00:00:00	00:00:00	00:00:00	00:00:00
17/04/2018	US912828XU94	00:00:00	00:00:00	00:00:00	00:00:00
17/04/2018	FR0013330537	00:00:00	00:00:00	00:00:00	00:00:00
17/04/2018	XS1806502453	00:00:00	00:00:00	00:00:12	00:00:12
17/04/2018	FR0124399736	00:00:00	00:00:00	00:00:00	00:00:00
17/04/2018	DE0001102333	00:00:00	00:00:00	00:00:00	00:00:00
17/04/2018	GG00BF8H6G56	00:00:00	00:00:00	00:00:00	00:00:00
17/04/2018	FR0010762781	00:00:00	00:00:00	00:00:00	00:00:00
17/04/2018	ES0000012411	00:00:00	00:00:00	00:00:00	00:00:00
17/04/2018	IT0005127086	00:00:00	00:00:00	00:00:00	00:00:00
17/04/2018	USG8200TAA81	00:00:00	00:00:00	00:04:27	00:03:46
17/04/2018	XS1645684660	00:00:00	00:00:00	00:01:44	00:01:44
17/04/2018	USG8449VAB20	00:00:00	00:00:00	00:00:51	00:00:51
17/04/2018	XS1553211134	00:00:00	00:00:00	00:02:01	00:02:01
17/04/2018	US912828TJ95	00:00:00	00:00:00	00:00:00	00:00:00
17/04/2018	XS1809245829	00:00:00	00:00:00	00:00:00	00:00:00
17/04/2018	XS1405777589	00:00:00	00:00:00	00:02:01	00:02:01
17/04/2018	US88323AAA07	00:00:00	00:00:00	00:00:54	00:00:54
17/04/2018	FR0125002693	00:00:00	00:00:00	00:00:00	00:00:00
17/04/2018	FR0013235330	00:00:00	00:00:00	00:00:00	00:00:00
17/04/2018	US900123AY60	00:00:00	00:00:00	00:00:01	00:00:01
17/04/2018	US912796NV77	00:00:00	00:00:00	00:00:00	00:00:00
17/04/2018	USY5749LAA99	00:00:00	00:00:00	00:00:01	00:00:01

Date	ISIN or CONCAT	Mean time elapsed between acceptance and execution	Median time elapsed between acceptance and execution	Mean time elapsed between request and provision of any corresponding quotes	Median time elapsed between request and provision of any corresponding quotes
17/04/2018	XS0860855344	00:00:00	00:00:00	00:02:01	00:02:01
17/04/2018	XS1767931121	00:00:00	00:00:00	00:00:00	00:00:00
17/04/2018	XS0282340230	00:00:00	00:00:00	00:00:01	00:00:01
17/04/2018	US455780CE46	00:00:00	00:00:00	00:00:03	00:00:03
17/04/2018	FR0124975386	00:00:00	00:00:00	00:00:00	00:00:00
17/04/2018	XS1506425153	00:00:00	00:00:00	00:00:00	00:00:00
17/04/2018	XS1458458665	00:00:00	00:00:00	00:00:00	00:00:00
17/04/2018	FR0124978182	00:00:00	00:00:00	00:00:00	00:00:00
17/04/2018	XS0767473852	00:00:00	00:00:00	00:00:01	00:00:01
17/04/2018	XS1432493879	00:00:00	00:00:00	00:00:00	00:00:00
17/04/2018	US912828V566	00:00:00	00:00:00	00:00:00	00:00:00
17/04/2018	XS1644429695	00:00:00	00:00:00	00:00:16	00:00:16
17/04/2018	FR0012401636	00:00:00	00:00:00	00:00:00	00:00:00
17/04/2018	US912796NZ81	00:00:00	00:00:00	00:00:00	00:00:00
17/04/2018	FR0013238268	00:00:00	00:00:00	00:00:03	00:00:03
17/04/2018	US900123AL40	00:00:00	00:00:00	00:00:01	00:00:01
17/04/2018	XS1586555515	00:00:00	00:00:00	00:00:00	00:00:00
17/04/2018	XS1717575259	00:00:00	00:00:00	00:00:00	00:00:00
17/04/2018	ES00000123X3	00:00:00	00:00:00	00:00:00	00:00:00
17/04/2018	FR0124990112	00:00:00	00:00:00	00:00:00	00:00:00
17/04/2018	XS1084368593	00:00:00	00:00:00	00:00:00	00:00:00
17/04/2018	XS1117297355	00:00:00	00:00:00	00:02:00	00:02:00
17/04/2018	US912828R515	00:00:00	00:00:00	00:00:00	00:00:00
17/04/2018	USG21184AA79	00:00:00	00:00:00	00:01:30	00:01:30
17/04/2018	XS1046809171	00:00:00	00:00:00	00:04:00	00:04:00
17/04/2018	US900123CB40	00:00:00	00:00:00	00:00:01	00:00:01
17/04/2018	XS1548865911	00:00:00	00:00:00	00:00:00	00:00:00
17/04/2018	XS1078355986	00:00:00	00:00:00	00:00:00	00:00:00
17/04/2018	XS0526235535	00:00:00	00:00:00	00:00:00	00:00:00
17/04/2018	XS1800010693	00:00:00	00:00:00	00:00:16	00:00:16
17/04/2018	US00066KAB70	00:00:00	00:00:00	00:03:01	00:03:01
17/04/2018	XS0792911298	00:00:00	00:00:00	00:00:00	00:00:00
17/04/2018	XS1227820187	00:00:00	00:00:00	00:03:01	00:03:01
17/04/2018	XS1061043367	00:00:00	00:00:00	00:00:00	00:00:00
17/04/2018	XS1234958459	00:00:00	00:00:00	00:00:18	00:00:18
17/04/2018	XS1061043011	00:00:00	00:00:00	00:01:53	00:01:53
17/04/2018	XS1713666318	00:00:00	00:00:00	00:00:47	00:00:47
17/04/2018	XS1165659357	00:00:00	00:00:00	00:00:37	00:00:37
17/04/2018	XS1569829200	00:00:00	00:00:00	00:00:00	00:00:00
17/04/2018	XS1325770722	00:00:00	00:00:00	00:00:41	00:00:41
17/04/2018	XS1787454922	00:00:00	00:00:00	00:00:07	00:00:07
17/04/2018	XS1677024579	00:00:00	00:00:00	00:01:03	00:01:03
17/04/2018	XS1789474274	00:00:00	00:00:00	00:01:56	00:01:56
17/04/2018	USG2176GAA97	00:00:00	00:00:00	00:00:42	00:00:42
17/04/2018	XS1394244252	00:00:00	00:00:00	00:03:01	00:03:01
17/04/2018	XS0611586263	00:00:00	00:00:00	00:00:00	00:00:00
17/04/2018	US45112EAF60	00:00:00	00:00:00	00:00:00	00:00:00
17/04/2018	XS1612513132	00:00:00	00:00:00	00:00:21	00:00:21
17/04/2018	XS1303921214	00:00:00	00:00:00	00:00:02	00:00:02
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17/04/2018	XS1379107219	00:00:00	00:00:00	00:00:29	00:00:29
17/04/2018	XS1555076162	00:00:00	00:00:00	00:00:24	00:00:24
17/04/2018	XS1080078691	00:00:00	00:00:00	00:01:49	00:01:49
17/04/2018	US47215FPAB22	00:00:00	00:00:00	00:00:00	00:00:00
17/04/2018	XS0831371264	00:00:00	00:00:00	00:00:00	00:00:00
17/04/2018	XS1227814883	00:00:00	00:00:00	00:00:22	00:00:22
17/04/2018	US98105HAF73	00:00:00	00:00:00	00:00:00	00:00:00
17/04/2018	XS1214407410	00:00:00	00:00:00	00:00:51	00:00:51
17/04/2018	XS1649890891	00:00:00	00:00:00	00:00:00	00:00:00
17/04/2018	XS1615078141	00:00:00	00:00:00	00:00:57	00:00:57
17/04/2018	USQ0102FAD70	00:00:00	00:00:00	00:00:01	00:00:01
17/04/2018	XS1620297462	00:00:00	00:00:00	00:00:00	00:00:00
17/04/2018	XS1614212196	00:00:00	00:00:00	00:01:07	00:01:07
17/04/2018	US69033DAC11	00:00:00	00:00:00	00:00:24	00:00:24
17/04/2018	XS1489409240	00:00:00	00:00:00	00:00:12	00:00:12
17/04/2018	XS1250898100	00:00:00	00:00:00	00:01:31	00:01:31
17/04/2018	XS1413609576	00:00:00	00:00:00	00:00:59	00:00:59
17/04/2018	US05463EAC21	00:00:00	00:00:00	00:00:00	00:00:00
17/04/2018	US74735K2A99	00:00:00	00:00:00	00:00:00	00:00:00
17/04/2018	XS1716831570	00:00:00	00:00:00	00:00:11	00:00:11
17/04/2018	US45112FAE60	00:00:00	00:00:00	00:00:00	00:00:00
17/04/2018	XS1111101314	00:00:00	00:00:00	00:00:00	00:00:00
17/04/2018	USG371E2AA61	00:00:00	00:00:00	00:05:58	00:05:58
17/04/2018	XS1598828298	00:00:00	00:00:00	00:00:18	00:00:18
17/04/2018	US00386SAM44	00:00:00	00:00:00	00:01:54	00:01:54
17/04/2018	USG6542TAE13	00:00:00	00:00:00	00:00:01	00:00:01
17/04/2018	XS1808713736	00:00:00	00:00:00	00:00:00	00:00:00
17/04/2018	XS1699845068	00:00:00	00:00:00	00:01:19	00:01:19
17/04/2018	XS1319820897	00:00:00	00:00:00	00:00:01	00:00:01
17/04/2018	US900123CL22	00:00:00	00:00:00	00:00:01	00:00:01
17/04/2018	XS1157365070	00:00:00	00:00:00	00:00:00	00:00:00
17/04/2018	USF6628RAA17	00:00:00	00:00:00	00:05:00	00:05:00
17/04/2018	USG9328DAG54	00:00:00	00:00:00	00:00:00	00:00:00
17/04/2018	XS1679350014	00:00:00	00:00:00	00:00:00	00:00:00
17/04/2018	XS1054250318	00:00:00	00:00:00	00:00:14	00:00:14
17/04/2018	XS0923472814	00:00:00	00:00:00	00:00:01	00:00:01
17/04/2018	USG8020EAB77	00:00:00	00:00:00	00:00:00	00:00:00
17/04/2018	USY20721BN86	00:00:00	00:00:00	00:00:01	00:00:01
17/04/2018	XS1187065443	00:00:00	00:00:00	00:00:01	00:00:01
17/04/2018	US836205AU87	00:00:00	00:00:00	00:00:01	00:00:01
17/04/2018	RU000A0JWHA4	00:00:00	00:00:00	00:00:01	00:00:01
17/04/2018	XS1111114135	00:00:00	00:00:00	00:01:39	00:01:39
17/04/2018	XS1294535833	00:00:00	00:00:00	00:00:10	00:00:10
17/04/2018	USY7083VAD11	00:00:00	00:00:00	00:00:00	00:00:00
17/04/2018	USY8137FAK40	00:00:00	00:00:00	00:00:01	00:00:01

Date	ISIN or CONCAT	Mean time elapsed between acceptance and execution	Median time elapsed between acceptance and execution	Mean time elapsed between request and provision of any corresponding quotes	Median time elapsed between request and provision of any corresponding quotes
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17/04/2018	XS1382693452	00:00:00	00:00:00	00:00:01	00:00:01
17/04/2018	XS1372846003	00:00:00	00:00:00	00:00:00	00:00:00
17/04/2018	US900123CF53	00:00:00	00:00:00	00:00:02	00:00:02
17/04/2018	XS0114288789	00:00:00	00:00:00	00:00:01	00:00:01
17/04/2018	XS0506527851	00:00:00	00:00:00	00:00:01	00:00:01
17/04/2018	XS0906949523	00:00:00	00:00:00	00:00:01	00:00:01
17/04/2018	USY4481PAA58	00:00:00	00:00:00	00:07:00	00:07:00
17/04/2018	USM8220VAA28	00:00:00	00:00:00	00:00:00	00:00:00
17/04/2018	XS1046593908	00:00:00	00:00:00	00:00:00	00:00:00
17/04/2018	XS1696892295	00:00:00	00:00:00	00:00:38	00:00:38
17/04/2018	XS1303921487	00:00:00	00:00:00	00:00:01	00:00:01
17/04/2018	XS1121459074	00:00:00	00:00:00	00:03:00	00:03:00
17/04/2018	XS1219733752	00:00:00	00:00:00	00:00:01	00:00:01
17/04/2018	US857524AB80	00:00:00	00:00:00	00:00:01	00:00:01
17/04/2018	US900123BJ84	00:00:00	00:00:00	00:00:01	00:00:01
17/04/2018	US900123CP36	00:00:00	00:00:00	00:00:00	00:00:00
17/04/2018	XS1709529520	00:00:00	00:00:00	00:00:08	00:00:08
17/04/2018	USP1909VAA28	00:00:00	00:00:00	00:00:01	00:00:01
17/04/2018	US836205AV60	00:00:00	00:00:00	00:00:01	00:00:01
17/04/2018	XS1597014767	00:00:00	00:00:00	00:03:00	00:03:00
17/04/2018	XS1586385178	00:00:00	00:00:00	00:00:01	00:00:01
17/04/2018	US718286BZ91	00:00:00	00:00:00	00:00:01	00:00:01
17/04/2018	XS1503160498	00:00:00	00:00:00	00:00:00	00:00:00
17/04/2018	XS0971721963	00:00:00	00:00:00	00:00:01	00:00:01
17/04/2018	XS0373641009	00:00:00	00:00:00	00:00:01	00:00:01
17/04/2018	XS1505149325	00:00:00	00:00:00	00:00:00	00:00:00
17/04/2018	US900123BZ27	00:00:00	00:00:00	00:00:01	00:00:01
17/04/2018	XS1575992752	00:00:00	00:00:00	00:00:42	00:00:42
17/04/2018	USY1391CAJ00	00:00:00	00:00:00	00:07:00	00:07:00
17/04/2018	XS0504954347	00:00:00	00:00:00	00:00:01	00:00:01
17/04/2018	XS0848940523	00:00:00	00:00:00	00:00:00	00:00:00
17/04/2018	XS1791704189	00:00:00	00:00:00	00:00:12	00:00:12
17/04/2018	USP16259AM84	00:00:00	00:00:00	00:00:00	00:00:00
17/04/2018	XS1234270921	00:00:00	00:00:00	00:00:46	00:00:46
17/04/2018	US900123CK49	00:00:00	00:00:00	00:00:01	00:00:01
17/04/2018	US731011AU68	00:00:00	00:00:00	00:00:01	00:00:01
17/04/2018	XS1768074319	00:00:00	00:00:00	00:00:01	00:00:01
17/04/2018	XS1807408486	00:00:00	00:00:00	00:00:00	00:00:00
17/04/2018	US105756AE07	00:00:00	00:00:00	00:00:45	00:00:45
17/04/2018	USP1R23DAA49	00:00:00	00:00:00	00:01:58	00:01:58
17/04/2018	XS1744630341	00:00:00	00:00:00	00:00:11	00:00:11
17/04/2018	XS0547082973	00:00:00	00:00:00	00:00:01	00:00:01
17/04/2018	US857524AC63	00:00:00	00:00:00	00:00:01	00:00:01
17/04/2018	XS1791939066	00:00:00	00:00:00	00:01:42	00:01:42
17/04/2018	XS1575968026	00:00:00	00:00:00	00:03:00	00:03:00
17/04/2018	XS1405781854	00:00:00	00:00:00	00:01:13	00:01:13
17/04/2018	USG24422AA83	00:00:00	00:00:00	00:03:00	00:03:00
17/04/2018	USG3925DAA84	00:00:00	00:00:00	00:03:01	00:03:01
17/04/2018	XS1084958989	00:00:00	00:00:00	00:00:00	00:00:00
17/04/2018	XS1057340009	00:00:00	00:00:00	00:00:00	00:00:00
17/04/2018	USP57908AD01	00:00:00	00:00:00	00:03:01	00:03:01
17/04/2018	XS1292352843	00:00:00	00:00:00	00:00:01	00:00:01
17/04/2018	US040114HR43	00:00:00	00:00:00	00:00:01	00:00:01
17/04/2018	XS1121907676	00:00:00	00:00:00	00:00:00	00:00:00
17/04/2018	USP989MJAU54	00:00:00	00:00:00	00:00:01	00:00:01
17/04/2018	US172967HB08	00:00:00	00:00:00	00:05:01	00:05:01
17/04/2018	XS1731106347	00:00:00	00:00:00	00:00:25	00:00:25
17/04/2018	XS1245432742	00:00:00	00:00:00	00:00:59	00:00:59
17/04/2018	US836205AT15	00:00:00	00:00:00	00:00:01	00:00:01
17/04/2018	US247361ZN12	00:00:00	00:00:00	00:00:00	00:00:00
17/04/2018	USG2300TAA00	00:00:00	00:00:00	00:03:01	00:03:01
17/04/2018	US279158AC30	00:00:00	00:00:00	00:03:01	00:03:01
17/04/2018	US168863CF36	00:00:00	00:00:00	00:00:01	00:00:01
17/04/2018	XS0997979249	00:00:00	00:00:00	00:00:01	00:00:01
17/04/2018	USP7807HAM71	00:00:00	00:00:00	00:00:01	00:00:01
17/04/2018	US64072TAA34	00:00:00	00:00:00	00:00:09	00:00:09
17/04/2018	US30212PAJ49	00:00:00	00:00:00	00:00:12	00:00:12
17/04/2018	US81180WAL54	00:00:00	00:00:00	00:05:33	00:05:33
17/04/2018	US05968LAG77	00:00:00	00:00:00	00:03:01	00:03:01
17/04/2018	USP17625AB33	00:00:00	00:00:00	00:00:25	00:00:25
17/04/2018	XS1415758991	00:00:00	00:00:00	00:00:01	00:00:01
17/04/2018	XS1069383856	00:00:00	00:00:00	00:00:04	00:00:04
17/04/2018	US900123CM05	00:00:00	00:00:00	00:00:01	00:00:01
17/04/2018	XS1717759499	00:00:00	00:00:00	00:00:11	00:00:11
17/04/2018	USN8540WAA29	00:00:00	00:00:00	00:01:44	00:01:44
17/04/2018	XS1303929894	00:00:00	00:00:00	00:00:01	00:00:01
17/04/2018	USG1315RAD38	00:00:00	00:00:00	00:03:01	00:03:01
17/04/2018	US168863CA49	00:00:00	00:00:00	00:00:00	00:00:00
17/04/2018	XS1573944870	00:00:00	00:00:00	00:00:00	00:00:00
17/04/2018	US718286BN61	00:00:00	00:00:00	00:00:01	00:00:01
17/04/2018	USU12763AD75	00:00:00	00:00:00	00:03:00	00:03:00
17/04/2018	XS1298711729	00:00:00	00:00:00	00:00:00	00:00:00
17/04/2018	XS1087984164	00:00:00	00:00:00	00:00:01	00:00:01
17/04/2018	XS1079233810	00:00:00	00:00:00	00:00:50	00:00:50
17/04/2018	US00206RCN08	00:00:00	00:00:00	00:00:01	00:00:01
17/04/2018	US836205AX27	00:00:00	00:00:00	00:00:01	00:00:01
17/04/2018	USP17625AC16	00:00:00	00:00:00	00:01:01	00:01:01
17/04/2018	XS1501659384	00:00:00	00:00:00	00:00:00	00:00:00
17/04/2018	US552953CD18	00:00:00	00:00:00	00:01:51	00:01:51
17/04/2018	US90351DAD93	00:00:00	00:00:00	00:03:00	00:03:00
17/04/2018	US883556BN17	00:00:00	00:00:00	00:00:00	00:00:00
17/04/2018	US05971BAD10	00:00:00	00:00:00	00:00:00	00:00:00
17/04/2018	XS1759562710	00:00:00	00:00:00	00:00:01	00:00:01
17/04/2018	USG3400TAA72	00:00:00	00:00:00	00:00:50	00:00:50
17/04/2018	US36164GMS48	00:00:00	00:00:00	00:00:45	00:00:45

Date	ISIN or CONCAT	Mean time elapsed between acceptance and execution	Median time elapsed between acceptance and execution	Mean time elapsed between request and provision of any corresponding quotes	Median time elapsed between request and provision of any corresponding quotes
17/04/2018	US80283LAJ26	00:00:00	00:00:00	00:00:38	00:00:38
17/04/2018	XS1675862012	00:00:00	00:00:00	00:01:40	00:01:40
17/04/2018	USN54468AD05	00:00:00	00:00:00	00:00:01	00:00:01
17/04/2018	USN82008AH17	00:00:00	00:00:00	00:06:23	00:06:23
17/04/2018	XS0794901727	00:00:00	00:00:00	00:00:34	00:00:34
17/04/2018	XS1139232299	00:00:00	00:00:00	00:06:23	00:06:23
17/04/2018	XS1588422201	00:00:00	00:00:00	00:00:01	00:00:01
17/04/2018	US046353AL27	00:00:00	00:00:00	00:00:00	00:00:00
17/04/2018	XS1039278202	00:00:00	00:00:00	00:00:01	00:00:01
17/04/2018	USF2893TAB29	00:00:00	00:00:00	00:06:23	00:06:23
17/04/2018	USG4721VNS99	00:00:00	00:00:00	00:02:16	00:02:16
17/04/2018	XS1807174559	00:00:00	00:00:00	00:02:01	00:02:01
17/04/2018	XS0501195993	00:00:00	00:00:00	00:00:01	00:00:01
17/04/2018	US731011AT95	00:00:00	00:00:00	00:00:01	00:00:01
17/04/2018	US037833BU32	00:00:00	00:00:00	00:00:19	00:00:19
17/04/2018	US761713BE57	00:00:00	00:00:00	00:00:00	00:00:00
17/04/2018	US6174467X10	00:00:00	00:00:00	00:00:01	00:00:01
17/04/2018	USY20721BJ74	00:00:00	00:00:00	00:00:01	00:00:01
17/04/2018	US80413TAE91	00:00:00	00:00:00	00:01:53	00:01:53
17/04/2018	US71654QAZ54	00:00:00	00:00:00	00:00:53	00:00:53
17/04/2018	USY20721AU39	00:00:00	00:00:00	00:00:00	00:00:00
17/04/2018	US910047AH22	00:00:00	00:00:00	00:00:00	00:00:00
17/04/2018	USN2823BBD21	00:00:00	00:00:00	00:01:12	00:01:12
17/04/2018	USP13296AL53	00:00:00	00:00:00	00:01:23	00:01:23
17/04/2018	USP66208AA02	00:00:00	00:00:00	00:07:00	00:07:00
17/04/2018	US71647NAQ25	00:00:00	00:00:00	00:00:00	00:00:00
17/04/2018	US05968LAK89	00:00:00	00:00:00	00:00:01	00:00:01
17/04/2018	XS1533916299	00:00:00	00:00:00	00:00:01	00:00:01
17/04/2018	XS1627599654	00:00:00	00:00:00	00:00:01	00:00:01
17/04/2018	US71654QBH48	00:00:00	00:00:00	00:00:01	00:00:01
17/04/2018	USN30707AC23	00:00:00	00:00:00	00:00:00	00:00:00
17/04/2018	USN6945AAK36	00:00:00	00:00:00	00:00:34	00:00:34
17/04/2018	US195325BM66	00:00:00	00:00:00	00:02:01	00:02:01
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17/04/2018	US512807AR99	00:00:00	00:00:00	00:00:00	00:00:00
17/04/2018	USP0607JAE84	00:00:00	00:00:00	00:06:59	00:06:59
17/04/2018	US91911TAM53	00:00:00	00:00:00	00:07:00	00:07:00
17/04/2018	US279158AE95	00:00:00	00:00:00	00:07:00	00:07:00
17/04/2018	USP47113AA63	00:00:00	00:00:00	00:01:50	00:01:50
17/04/2018	US674599CF00	00:00:00	00:00:00	00:05:01	00:05:01
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17/04/2018	US279158AK55	00:00:00	00:00:00	00:07:00	00:07:00
17/04/2018	US46625HJZ47	00:00:00	00:00:00	00:00:01	00:00:01
17/04/2018	USP3579EBD87	00:00:00	00:00:00	00:00:01	00:00:01
17/04/2018	US05578DAG79	00:00:00	00:00:00	00:00:42	00:00:42
17/04/2018	XS1675862103	00:00:00	00:00:00	00:02:49	00:02:49
17/04/2018	US0972758741	00:00:00	00:00:00	00:00:01	00:00:01
17/04/2018	USG07402DN01	00:00:00	00:00:00	00:06:59	00:06:59
17/04/2018	XS1050665386	00:00:00	00:00:00	00:00:01	00:00:01
17/04/2018	USP2867KAG15	00:00:00	00:00:00	00:00:01	00:00:01
17/04/2018	USP989MJBG51	00:00:00	00:00:00	00:00:01	00:00:01
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17/04/2018	USP98088AA83	00:00:00	00:00:00	00:07:00	00:07:00
17/04/2018	US38148FAB58	00:00:00	00:00:00	00:00:01	00:00:01
17/04/2018	USA9890AAA81	00:00:00	00:00:00	00:07:00	00:07:00
17/04/2018	XS0212993678	00:00:00	00:00:00	00:00:01	00:00:01
17/04/2018	USP22854AF31	00:00:00	00:00:00	00:07:00	00:07:00
17/04/2018	XS1622745203	00:00:00	00:00:00	00:00:46	00:00:46
17/04/2018	US470160CA80	00:00:00	00:00:00	00:00:00	00:00:00
17/04/2018	USC10602AY36	00:00:00	00:00:00	00:00:04	00:00:04
17/04/2018	US91911TAP84	00:00:00	00:00:00	00:07:00	00:07:00
17/04/2018	US50066CAH25	00:00:00	00:00:00	00:00:55	00:00:55
17/04/2018	USL5800PAB87	00:00:00	00:00:00	00:00:00	00:00:00
17/04/2018	XS1175223699	00:00:00	00:00:00	00:02:12	00:02:12
17/04/2018	US58933YAR62	00:00:00	00:00:00	00:00:01	00:00:01
17/04/2018	XS1143081963	00:00:00	00:00:00	00:00:32	00:00:32
17/04/2018	USP16259AH99	00:00:00	00:00:00	00:00:01	00:00:01
17/04/2018	XS0927183441	00:00:00	00:00:00	00:00:00	00:00:00
17/04/2018	US06051GFH74	00:00:00	00:00:00	00:00:02	00:00:02
17/04/2018	USA8372TAC20	00:00:00	00:00:00	00:00:01	00:00:01
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17/04/2018	USU7024PAE89	00:00:00	00:00:00	00:05:01	00:05:01
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17/04/2018	XS1781710626	00:00:00	00:00:00	00:00:01	00:00:01
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17/04/2018	XS1405770576	00:00:00	00:00:00	00:00:03	00:00:03
17/04/2018	XS0982711714	00:00:00	00:00:00	00:00:07	00:00:07
17/04/2018	US30219GAN88	00:00:00	00:00:00	00:05:01	00:05:01
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17/04/2018	US00206RBH49	00:00:00	00:00:00	00:00:04	00:00:04
17/04/2018	US62947QAW87	00:00:00	00:00:00	00:00:00	00:00:00
17/04/2018	US105756BR01	00:00:00	00:00:00	00:01:17	00:01:17
17/04/2018	US50066AAM53	00:00:00	00:00:00	00:00:32	00:00:32
17/04/2018	US573334AD16	00:00:00	00:00:00	00:03:00	00:03:00
17/04/2018	US460146CQ41	00:00:00	00:00:00	00:00:00	00:00:00
17/04/2018	US900123AT75	00:00:00	00:00:00	00:00:01	00:00:01
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17/04/2018	US12592BAH78	00:00:00	00:00:00	00:03:01	00:03:01
17/04/2018	US44891CAJ27	00:00:00	00:00:00	00:00:01	00:00:01

Date	ISIN or CONCAT	Mean time elapsed between acceptance and execution	Median time elapsed between acceptance and execution	Mean time elapsed between request and provision of any corresponding quotes	Median time elapsed between request and provision of any corresponding quotes
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17/04/2018	XS1717011982	00:00:00	00:00:00	00:00:01	00:00:01
17/04/2018	USP94461AC79	00:00:00	00:00:00	00:00:00	00:00:00
17/04/2018	US478375AU25	00:00:00	00:00:00	00:01:38	00:01:38
17/04/2018	US86765BAN91	00:00:00	00:00:00	00:03:01	00:03:01
17/04/2018	USG79456AK84	00:00:00	00:00:00	00:02:00	00:02:00
17/04/2018	USG2177UAB55	00:00:00	00:00:00	00:15:37	00:15:37
17/04/2018	US87164KAA25	00:00:00	00:00:00	00:00:01	00:00:01
17/04/2018	USN8540WAB02	00:00:00	00:00:00	00:03:39	00:03:39
17/04/2018	US698299BG85	00:00:00	00:00:00	00:00:01	00:00:01
17/04/2018	USG8201NAA03	00:00:00	00:00:00	00:15:37	00:15:37
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17/04/2018	US594087AT54	00:00:00	00:00:00	00:04:59	00:04:59
17/04/2018	US60871RAG56	00:00:00	00:00:00	00:00:01	00:00:01
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17/04/2018	US942683AF00	00:00:00	00:00:00	00:00:01	00:00:01
17/04/2018	US760942BD38	00:00:00	00:00:00	00:00:01	00:00:01
17/04/2018	US105756BY51	00:00:00	00:00:00	00:00:01	00:00:01
17/04/2018	US00507UAR23	00:00:00	00:00:00	00:05:00	00:05:00
17/04/2018	USN27915AK84	00:00:00	00:00:00	00:09:28	00:09:28
17/04/2018	US126650CY46	00:00:00	00:00:00	00:05:29	00:05:29
17/04/2018	USP97475AJ95	00:00:00	00:00:00	00:01:05	00:01:05
17/04/2018	US88167AAE10	00:00:00	00:00:00	00:10:01	00:10:01
17/04/2018	USP75744AA38	00:00:00	00:00:00	00:00:01	00:00:01
17/04/2018	US126650CW89	00:00:00	00:00:00	00:09:30	00:09:30
17/04/2018	XS1395052639	00:00:00	00:00:00	00:15:37	00:15:37
17/04/2018	USU76673AC39	00:00:00	00:00:00	00:00:01	00:00:01
17/04/2018	US444859BA90	00:00:00	00:00:00	00:00:01	00:00:01
17/04/2018	XS1750113661	00:00:00	00:00:00	00:00:15	00:00:15
17/04/2018	US698299AK07	00:00:00	00:00:00	00:02:47	00:02:47
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17/04/2018	US594918BE30	00:00:00	00:00:00	00:00:01	00:00:01
17/04/2018	USP7700WCG35	00:00:00	00:00:00	00:00:00	00:00:00
17/04/2018	XS0810596832	00:00:00	00:00:00	00:00:01	00:00:01
17/04/2018	US298785GX89	00:00:00	00:00:00	00:09:28	00:09:28
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17/04/2018	US94973VBJ52	00:00:00	00:00:00	00:00:01	00:00:01
17/04/2018	XS1586230051	00:00:00	00:00:00	00:00:00	00:00:00
17/04/2018	US151020BC77	00:00:00	00:00:00	00:00:01	00:00:01
17/04/2018	XS1596794971	00:00:00	00:00:00	00:00:04	00:00:04
17/04/2018	US58013MEW01	00:00:00	00:00:00	00:00:01	00:00:01
17/04/2018	US151020AW41	00:00:00	00:00:00	00:00:01	00:00:01
17/04/2018	XS0250882478	00:00:00	00:00:00	00:00:00	00:00:00
17/04/2018	US25746UCJ60	00:00:00	00:00:00	00:05:00	00:05:00
17/04/2018	US404280AK50	00:00:00	00:00:00	00:12:51	00:12:51
17/04/2018	US77586TAE64	00:00:00	00:00:00	00:00:00	00:00:00
17/04/2018	USP7808BAB38	00:00:00	00:00:00	00:00:00	00:00:00
17/04/2018	USU37818AR97	00:00:00	00:00:00	00:05:00	00:05:00
17/04/2018	US91914JAA07	00:00:00	00:00:00	00:05:01	00:05:01
17/04/2018	US040114HQ69	00:00:00	00:00:00	00:00:00	00:00:00
17/04/2018	US87264AAR68	00:00:00	00:00:00	00:01:06	00:01:06
17/04/2018	US445545AF36	00:00:00	00:00:00	00:00:00	00:00:00
17/04/2018	US718546AL86	00:00:00	00:00:00	00:05:00	00:05:00
17/04/2018	US035240AN09	00:00:00	00:00:00	00:05:01	00:05:01
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17/04/2018	US29358QAH20	00:00:00	00:00:00	00:00:00	00:00:00
17/04/2018	USP0092MAE32	00:00:00	00:00:00	00:00:01	00:00:01
17/04/2018	US494550BS48	00:00:00	00:00:00	00:05:01	00:05:01
17/04/2018	US46513YJJ82	00:00:00	00:00:00	00:00:01	00:00:01
17/04/2018	XS1647481206	00:00:00	00:00:00	00:00:01	00:00:01
17/04/2018	US74727PAY79	00:00:00	00:00:00	00:01:25	00:01:25
17/04/2018	XS1759801720	00:00:00	00:00:00	00:00:01	00:00:01
17/04/2018	US71654QCC42	00:00:00	00:00:00	00:01:30	00:01:30
17/04/2018	US42824CA74	00:00:00	00:00:00	00:00:01	00:00:01
17/04/2018	XS1810806395	00:00:00	00:00:00	00:00:01	00:00:01
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17/04/2018	XS1581103428	00:00:00	00:00:00	00:00:01	00:00:01
17/04/2018	US445545AJ57	00:00:00	00:00:00	00:00:00	00:00:00
17/04/2018	US72650RBD35	00:00:00	00:00:00	00:05:01	00:05:01
17/04/2018	US42217KAW62	00:00:00	00:00:00	00:05:00	00:05:00
17/04/2018	USP75744AE59	00:00:00	00:00:00	00:00:03	00:00:03
17/04/2018	US14912L4E81	00:00:00	00:00:00	00:00:01	00:00:01
17/04/2018	US20826FAG19	00:00:00	00:00:00	00:05:01	00:05:01
17/04/2018	XS1558077845	00:00:00	00:00:00	00:00:41	00:00:41
17/04/2018	XS1533922933	00:00:00	00:00:00	00:00:01	00:00:01
17/04/2018	US887317BA21	00:00:00	00:00:00	00:01:08	00:01:08
17/04/2018	US714264AD02	00:00:00	00:00:00	00:05:00	00:05:00
17/04/2018	US00185AAC80	00:00:00	00:00:00	00:00:01	00:00:01

Date	ISIN or CONCAT	Mean time elapsed between acceptance and execution	Median time elapsed between acceptance and execution	Mean time elapsed between request and provision of any corresponding quotes	Median time elapsed between request and provision of any corresponding quotes
17/04/2018	US285512AC38	00:00:00	00:00:00	00:00:01	00:00:01
17/04/2018	US195325BQ70	00:00:00	00:00:00	00:00:01	00:00:01
17/04/2018	XS1711550456	00:00:00	00:00:00	00:01:02	00:01:02
17/04/2018	XS0501194756	00:00:00	00:00:00	00:01:29	00:01:29
17/04/2018	US195325DL65	00:00:00	00:00:00	00:00:01	00:00:01
17/04/2018	USY68856AM84	00:00:00	00:00:00	00:00:53	00:00:53
17/04/2018	US822582BY77	00:00:00	00:00:00	00:05:01	00:05:01
17/04/2018	US82481LAC37	00:00:00	00:00:00	00:00:01	00:00:01
17/04/2018	US237194AM73	00:00:00	00:00:00	00:00:01	00:00:01
17/04/2018	US459200HF10	00:00:00	00:00:00	00:00:01	00:00:01
17/04/2018	US60855RAG56	00:00:00	00:00:00	00:00:01	00:00:01
17/04/2018	USF8590LAA47	00:00:00	00:00:00	00:05:01	00:05:01
17/04/2018	US71654QBG64	00:00:00	00:00:00	00:00:01	00:00:01
17/04/2018	USP3699PGE18	00:00:00	00:00:00	00:00:01	00:00:01
17/04/2018	XS1750114396	00:00:00	00:00:00	00:00:17	00:00:17
17/04/2018	USP12651AB49	00:00:00	00:00:00	00:00:01	00:00:01
17/04/2018	USP01012AN67	00:00:00	00:00:00	00:00:47	00:00:47
17/04/2018	US68389XBN49	00:00:00	00:00:00	00:05:01	00:05:01
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17/04/2018	US023135AU04	00:00:00	00:00:00	00:05:01	00:05:01
17/04/2018	USP30179AJ79	00:00:00	00:00:00	00:01:41	00:01:41
17/04/2018	XS1057074871	00:00:00	00:00:00	00:00:52	00:00:52
17/04/2018	US68323ACT97	00:00:00	00:00:00	00:02:01	00:02:01
17/04/2018	XS1750113406	00:00:00	00:00:00	00:00:30	00:00:30
17/04/2018	US87612EBG08	00:00:00	00:00:00	00:00:01	00:00:01
17/04/2018	US040114GY03	00:00:00	00:00:00	00:00:01	00:00:01
17/04/2018	XS0863524277	00:00:00	00:00:00	00:00:11	00:00:11
17/04/2018	USP01012AJ55	00:00:00	00:00:00	00:00:00	00:00:00
17/04/2018	US251525AT85	00:00:00	00:00:00	00:05:04	00:05:04
17/04/2018	US715638AU64	00:00:00	00:00:00	00:01:10	00:01:10
17/04/2018	USP01012AT38	00:00:00	00:00:00	00:00:01	00:00:01
17/04/2018	US71647NAP42	00:00:00	00:00:00	00:00:35	00:00:35
17/04/2018	USY7083VAB54	00:00:00	00:00:00	00:00:00	00:00:00
17/04/2018	XS0272949016	00:00:00	00:00:00	00:00:48	00:00:48
17/04/2018	US85571BAG05	00:00:00	00:00:00	00:00:01	00:00:01
17/04/2018	USG03762CE22	00:00:00	00:00:00	00:00:01	00:00:01
17/04/2018	XS1568303132	00:00:00	00:00:00	00:01:11	00:01:11
17/04/2018	USG8201JAB73	00:00:00	00:00:00	00:00:08	00:00:08
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17/04/2018	US21987BAV09	00:00:00	00:00:00	00:00:38	00:00:38
17/04/2018	US460599AA19	00:00:00	00:00:00	00:05:01	00:05:01
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17/04/2018	US548661DP97	00:00:00	00:00:00	00:00:00	00:00:00
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17/04/2018	US032511BJ52	00:00:00	00:00:00	00:05:00	00:05:00
17/04/2018	US105756BB58	00:00:00	00:00:00	00:00:08	00:00:08
17/04/2018	US29250NAM74	00:00:00	00:00:00	00:05:01	00:05:01
17/04/2018	US00206REP38	00:00:00	00:00:00	00:20:10	00:20:10
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17/04/2018	US14912L7D71	00:00:00	00:00:00	00:00:00	00:00:00
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17/04/2018	US887317AQ81	00:00:00	00:00:00	00:02:01	00:02:01
17/04/2018	XS1311099540	00:00:00	00:00:00	00:00:00	00:00:00
17/04/2018	US71656MAF68	00:00:00	00:00:00	00:01:00	00:01:00
17/04/2018	US674599CH65	00:00:00	00:00:00	00:20:11	00:20:11
17/04/2018	US00131LAB18	00:00:00	00:00:00	00:13:59	00:13:59
17/04/2018	US285659AF53	00:00:00	00:00:00	00:00:00	00:00:00
17/04/2018	US38239JAA97	00:00:00	00:00:00	00:00:01	00:00:01
17/04/2018	US33829TAA43	00:00:00	00:00:00	00:00:01	00:00:01
17/04/2018	US45580KAG31	00:00:00	00:00:00	00:00:59	00:00:59
17/04/2018	USP01012AS54	00:00:00	00:00:00	00:00:01	00:00:01
17/04/2018	XS1599193403	00:00:00	00:00:00	00:01:02	00:01:02
17/04/2018	USU1065PAA94	00:00:00	00:00:00	00:00:16	00:00:16
17/04/2018	US423012AD54	00:00:00	00:00:00	00:05:02	00:05:02
17/04/2018	US836205AW44	00:00:00	00:00:00	00:00:00	00:00:00
17/04/2018	XS1204091588	00:00:00	00:00:00	00:00:00	00:00:00
17/04/2018	US109641AH39	00:00:00	00:00:00	00:00:01	00:00:01
17/04/2018	US71567RAJ59	00:00:00	00:00:00	00:00:00	00:00:00
17/04/2018	US760942AY83	00:00:00	00:00:00	00:00:01	00:00:01
17/04/2018	US25470XAQ88	00:00:00	00:00:00	00:10:01	00:10:01
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17/04/2018	US00206REL24	00:00:00	00:00:00	00:05:00	00:05:00
17/04/2018	XS1558166861	00:00:00	00:00:00	00:00:54	00:00:54
17/04/2018	US566007AA84	00:00:00	00:00:00	00:00:01	00:00:01
17/04/2018	US05409QAA67	00:00:00	00:00:00	00:00:00	00:00:00
17/04/2018	US037833DB33	00:00:00	00:00:00	00:08:10	00:08:10
17/04/2018	US247025AE93	00:00:00	00:00:00	00:01:01	00:01:01
17/04/2018	XS1569497107	00:00:00	00:00:00	00:00:01	00:00:01
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17/04/2018	US51818KAB61	00:00:00	00:00:00	00:00:01	00:00:01
17/04/2018	US526057CA02	00:00:00	00:00:00	00:00:01	00:00:01
17/04/2018	USP4173SAF13	00:00:00	00:00:00	00:01:52	00:01:52
17/04/2018	USY3815NAV39	00:00:00	00:00:00	00:01:28	00:01:28
17/04/2018	US581557BE41	00:00:00	00:00:00	00:00:01	00:00:01
17/04/2018	US55336VAC46	00:00:00	00:00:00	00:00:00	00:00:00
17/04/2018	XS1694218469	00:00:00	00:00:00	00:02:00	00:02:00
17/04/2018	US76720AAF30	00:00:00	00:00:00	00:02:00	00:02:00
17/04/2018	US40414LAL36	00:00:00	00:00:00	00:08:38	00:08:38
17/04/2018	XS1577952010	00:00:00	00:00:00	00:00:09	00:00:09
17/04/2018	USY8137FAA67	00:00:00	00:00:00	00:00:01	00:00:01



Date	ISIN or CONCAT	Mean time elapsed between acceptance and execution	Median time elapsed between acceptance and execution	Mean time elapsed between request and provision of any corresponding quotes	Median time elapsed between request and provision of any corresponding quotes
17/04/2018	XS0505478684	00:00:00	00:00:00	00:01:18	00:01:18
17/04/2018	XS1775617464	00:00:00	00:00:00	00:03:01	00:03:01
17/04/2018	US0526DBA28	00:00:00	00:00:00	00:08:38	00:08:38
17/04/2018	XS1717013095	00:00:00	00:00:00	00:00:01	00:00:01
17/04/2018	US89253YAA01	00:00:00	00:00:00	00:00:01	00:00:01
17/04/2018	US900123CG37	00:00:00	00:00:00	00:00:01	00:00:01
17/04/2018	XS1807306300	00:00:00	00:00:00	00:03:00	00:03:00
17/04/2018	US126650CX62	00:00:00	00:00:00	00:08:38	00:08:38
17/04/2018	US03350WAA71	00:00:00	00:00:00	00:17:36	00:17:36
17/04/2018	USY6142NAB48	00:00:00	00:00:00	00:00:00	00:00:00
17/04/2018	XS1209910196	00:00:00	00:00:00	00:00:01	00:00:01
17/04/2018	XS1077883012	00:00:00	00:00:00	00:03:01	00:03:01
17/04/2018	XS1775618439	00:00:00	00:00:00	00:03:00	00:03:00
17/04/2018	XS1775617209	00:00:00	00:00:00	00:01:59	00:01:59
17/04/2018	XS1589106910	00:00:00	00:00:00	00:00:02	00:00:02
17/04/2018	BE0000325341	00:00:00	00:00:00	00:00:00	00:00:00
17/04/2018	IT0004953417	00:00:00	00:00:00	00:00:00	00:00:00
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17/04/2018	US565849AL02	00:00:00	00:00:00	00:17:37	00:17:37
17/04/2018	US806851AC55	00:00:00	00:00:00	00:17:37	00:17:37
17/04/2018	FI4000006176	00:00:00	00:00:00	00:00:01	00:00:01
17/04/2018	USP78625DD22	00:00:00	00:00:00	00:00:00	00:00:00
17/04/2018	XS1755429732	00:00:00	00:00:00	00:00:01	00:00:01
17/04/2018	US928563AC98	00:00:00	00:00:00	00:08:24	00:08:24
17/04/2018	IT0003535157	00:00:00	00:00:00	00:00:01	00:00:01
17/04/2018	US65504LAN73	00:00:00	00:00:00	00:02:35	00:02:35
17/04/2018	IT0004513641	00:00:00	00:00:00	00:00:01	00:00:01
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17/04/2018	IT0004889033	00:00:00	00:00:00	00:00:00	00:00:00
17/04/2018	US279158AJ82	00:00:00	00:00:00	00:00:36	00:00:36
17/04/2018	US780097BD21	00:00:00	00:00:00	00:10:05	00:10:05
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17/04/2018	IT0004286966	00:00:00	00:00:00	00:00:00	00:00:00
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17/04/2018	IT0005321325	00:00:00	00:00:00	00:00:00	00:00:00
17/04/2018	US37045XCK00	00:00:00	00:00:00	00:08:24	00:08:24
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17/04/2018	DE0001102432	00:00:00	00:00:00	00:00:10	00:00:10
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17/04/2018	US12505JAD54	00:00:00	00:00:00	00:00:00	00:00:00
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17/04/2018	BE0000328378	00:00:00	00:00:00	00:00:00	00:00:00
17/04/2018	XS0937410214	00:00:00	00:00:00	00:02:52	00:02:52
17/04/2018	IT0005185456	00:00:00	00:00:00	00:00:00	00:00:00
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17/04/2018	USP78625DE05	00:00:00	00:00:00	00:00:00	00:00:00
17/04/2018	BE0000324336	00:00:00	00:00:00	00:00:00	00:00:00
17/04/2018	US084670BS67	00:00:00	00:00:00	00:10:04	00:10:04
17/04/2018	US040114HP86	00:00:00	00:00:00	00:00:00	00:00:00
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17/04/2018	FR0000187635	00:00:00	00:00:00	00:00:14	00:00:14
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17/04/2018	ES00000123K0	00:00:00	00:00:00	00:00:15	00:00:15
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17/04/2018	ES00000127G9	00:00:00	00:00:00	00:00:13	00:00:13
17/04/2018	ES00000121S7	00:00:00	00:00:00	00:00:04	00:00:04
17/04/2018	FR0010171975	00:00:00	00:00:00	00:00:17	00:00:17
17/04/2018	IT0005172322	00:00:00	00:00:00	00:00:11	00:00:11
17/04/2018	BE0000308172	00:00:00	00:00:00	00:00:01	00:00:01
17/04/2018	IT0005162828	00:00:00	00:00:00	00:00:00	00:00:00
17/04/2018	ES00000128O1	00:00:00	00:00:00	00:00:01	00:00:01
17/04/2018	ES00000120N0	00:00:00	00:00:00	00:00:05	00:00:05
17/04/2018	FR0011347046	00:00:00	00:00:00	00:00:23	00:00:23
17/04/2018	IT0005210650	00:00:00	00:00:00	00:00:01	00:00:01
17/04/2018	PTOTEROE0014	00:00:00	00:00:00	00:00:09	00:00:09
17/04/2018	NL0012797013	00:00:00	00:00:00	00:00:22	00:00:22
17/04/2018	DE0001135275	00:00:00	00:00:00	00:00:13	00:00:13
17/04/2018	BE0000335449	00:00:00	00:00:00	00:00:23	00:00:23
17/04/2018	FR0010773192	00:00:00	00:00:00	00:00:15	00:00:15
17/04/2018	IT0005094088	00:00:00	00:00:00	00:00:08	00:00:01
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17/04/2018	FI4000079041	00:00:00	00:00:00	00:00:01	00:00:01
17/04/2018	FR0013257524	00:00:00	00:00:00	00:00:07	00:00:07
17/04/2018	IT0005244782	00:00:00	00:00:00	00:00:00	00:00:00
17/04/2018	DE0001135499	00:00:00	00:00:00	00:00:00	00:00:00
17/04/2018	IT0005083057	00:00:00	00:00:00	00:00:02	00:00:01

Date	ISIN or CONCAT	Mean time elapsed between acceptance and execution	Median time elapsed between acceptance and execution	Mean time elapsed between request and provision of any corresponding quotes	Median time elapsed between request and provision of any corresponding quotes
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17/04/2018	NL0012171458	00:00:00	00:00:00	00:00:00	00:00:00
17/04/2018	FR0000188799	00:00:00	00:00:00	00:00:05	00:00:05
17/04/2018	FR0124747496	00:00:00	00:00:00	00:00:36	00:00:36
17/04/2018	ES00000124W3	00:00:00	00:00:00	00:00:20	00:00:20
17/04/2018	ES00000128H5	00:00:00	00:00:00	00:00:06	00:00:06
17/04/2018	FR0011059088	00:00:00	00:00:00	00:00:00	00:00:00
17/04/2018	FR0013219177	00:00:00	00:00:00	00:00:01	00:00:01
17/04/2018	BE0000320292	00:00:00	00:00:00	00:00:05	00:00:05
17/04/2018	IT0005284051	00:00:00	00:00:00	00:00:01	00:00:01
17/04/2018	ES0L01806154	00:00:00	00:00:00	00:00:00	00:00:00
17/04/2018	ES0000011967	00:00:00	00:00:00	00:00:21	00:00:21
17/04/2018	ES0000012932	00:00:00	00:00:00	00:00:01	00:00:01
17/04/2018	NL0011819040	00:00:00	00:00:00	00:00:00	00:00:00
17/04/2018	IT0004545890	00:00:00	00:00:00	00:00:04	00:00:04
17/04/2018	FR0013286192	00:00:00	00:00:00	00:00:01	00:00:01
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17/04/2018	DE0001135424	00:00:00	00:00:00	00:00:00	00:00:00
17/04/2018	IT0005273013	00:00:00	00:00:00	00:00:00	00:00:00
17/04/2018	FR0012517027	00:00:00	00:00:00	00:00:01	00:00:01
17/04/2018	PTOTEKOE0011	00:00:00	00:00:00	00:00:04	00:00:04
17/04/2018	IT0001444378	00:00:00	00:00:00	00:00:01	00:00:01
17/04/2018	FR0010670737	00:00:00	00:00:00	00:00:00	00:00:00
17/04/2018	IT0005137614	00:00:00	00:00:00	00:00:01	00:00:01
17/04/2018	BE0000337460	00:00:00	00:00:00	00:00:00	00:00:00
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17/04/2018	FR0013232485	00:00:00	00:00:00	00:00:01	00:00:01
17/04/2018	IT0005215246	00:00:00	00:00:00	00:00:00	00:00:00
17/04/2018	FR0013313582	00:00:00	00:00:00	00:00:11	00:00:11
17/04/2018	IT0005246340	00:00:00	00:00:00	00:00:01	00:00:01
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17/04/2018	IT0003934657	00:00:00	00:00:00	00:00:01	00:00:01
17/04/2018	ES00000127C8	00:00:00	00:00:00	00:00:05	00:00:05
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17/04/2018	ES0000012B39	00:00:00	00:00:00	00:00:00	00:00:00
17/04/2018	NL0012818504	00:00:00	00:00:00	00:00:01	00:00:01
17/04/2018	DE0001030526	00:00:00	00:00:00	00:00:13	00:00:13
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17/04/2018	IT0005177909	00:00:00	00:00:00	00:00:00	00:00:00
17/04/2018	FR0124747512	00:00:00	00:00:00	00:00:07	00:00:07
17/04/2018	FR0013283686	00:00:00	00:00:00	00:00:00	00:00:00
17/04/2018	DE0001135408	00:00:00	00:00:00	00:00:00	00:00:00
17/04/2018	AT0000A1PE50	00:00:00	00:00:00	00:00:15	00:00:15
17/04/2018	BE0002586643	00:00:00	00:00:00	00:00:05	00:00:05
17/04/2018	XS1795392502	00:00:00	00:00:00	00:00:31	00:00:31
17/04/2018	FR0013234333	00:00:00	00:00:00	00:00:19	00:00:19
17/04/2018	BE0000343526	00:00:00	00:00:00	00:00:22	00:00:22
17/04/2018	IT0005260010	00:00:00	00:00:00	00:00:01	00:00:01
17/04/2018	FR0011530492	00:00:00	00:00:00	00:00:09	00:00:09
17/04/2018	FI4000219787	00:00:00	00:00:00	00:00:00	00:00:00
18/04/2018	FR0011765825	00:00:00	00:00:00	00:00:00	00:00:00
18/04/2018	IT0003934657	00:00:00	00:00:00	00:00:00	00:00:00
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18/04/2018	FR0013245586	00:00:00	00:00:00	00:00:00	00:00:00
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18/04/2018	FR0124747504	00:00:00	00:00:00	00:00:00	00:00:00
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18/04/2018	FR0124747512	00:00:00	00:00:00	00:00:00	00:00:00
18/04/2018	XS1377680381	00:00:00	00:00:00	00:00:00	00:00:00
18/04/2018	XS1788586375	00:00:00	00:00:00	00:00:00	00:00:00
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18/04/2018	IT0005273013	00:00:00	00:00:00	00:00:00	00:00:00
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18/04/2018	FR0011568963	00:00:00	00:00:00	00:00:00	00:00:00
18/04/2018	FR0013322120	00:00:00	00:00:00	00:00:00	00:00:00
18/04/2018	XS1752475720	00:00:00	00:00:00	00:00:00	00:00:00
18/04/2018	FI4000278551	00:00:00	00:00:00	00:00:01	00:00:01
18/04/2018	XS1713465687	00:00:00	00:00:00	00:00:00	00:00:00
18/04/2018	IT0005094088	00:00:00	00:00:00	00:00:00	00:00:00
18/04/2018	FR0013204468	00:00:00	00:00:00	00:00:00	00:00:00
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18/04/2018	US912810QK79	00:00:00	00:00:00	00:00:00	00:00:00
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18/04/2018	FR0013330115	00:00:00	00:00:00	00:00:00	00:00:00
18/04/2018	ES00000126C0	00:00:00	00:00:00	00:00:00	00:00:00
18/04/2018	XS1805474951	00:00:00	00:00:00	00:00:00	00:00:00
18/04/2018	BE0000318270	00:00:00	00:00:00	00:00:00	00:00:00

Date	ISIN or CONCAT	Mean time elapsed between acceptance and execution	Median time elapsed between acceptance and execution	Mean time elapsed between request and provision of any corresponding quotes	Median time elapsed between request and provision of any corresponding quotes
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18/04/2018	FR0011798115	00:00:00	00:00:00	00:00:00	00:00:00
18/04/2018	FR0013292828	00:00:00	00:00:00	00:00:00	00:00:00
18/04/2018	DE0001102440	00:00:00	00:00:00	00:00:01	00:00:01
18/04/2018	BE0000291972	00:00:00	00:00:00	00:00:00	00:00:00
18/04/2018	FR0013257623	00:00:00	00:00:00	00:00:00	00:00:00
18/04/2018	XS1811198701	00:00:00	00:00:00	00:00:00	00:00:00
18/04/2018	XS1692347526	00:00:00	00:00:00	00:00:00	00:00:00
18/04/2018	US912828WJ58	00:00:00	00:00:00	00:00:00	00:00:00
18/04/2018	XS1377681272	00:00:00	00:00:00	00:00:00	00:00:00
18/04/2018	XS1385935769	00:00:00	00:00:00	00:00:00	00:00:00
18/04/2018	XS1796079488	00:00:00	00:00:00	00:00:00	00:00:00
18/04/2018	XS1500337644	00:00:00	00:00:00	00:00:00	00:00:00
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18/04/2018	XS1037382535	00:00:00	00:00:00	00:00:00	00:00:00
18/04/2018	XS1267056890	00:00:00	00:00:00	00:00:00	00:00:00
18/04/2018	XS1651453729	00:00:00	00:00:00	00:00:00	00:00:00
18/04/2018	FR0011317783	00:00:00	00:00:00	00:00:00	00:00:00
18/04/2018	XS1512677003	00:00:00	00:00:00	00:00:00	00:00:00
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18/04/2018	XS1476654584	00:00:00	00:00:00	00:00:00	00:00:00
18/04/2018	XS1693818525	00:00:00	00:00:00	00:00:00	00:00:00
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18/04/2018	XS1401324972	00:00:00	00:00:00	00:00:00	00:00:00
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18/04/2018	IT0005030504	00:00:00	00:00:00	00:00:00	00:00:00
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Date	ISIN or CONCAT	Mean time elapsed between acceptance and execution	Median time elapsed between acceptance and execution	Mean time elapsed between request and provision of any corresponding quotes	Median time elapsed between request and provision of any corresponding quotes
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18/04/2018	XS1517174626	00:00:00	00:00:00	00:00:00	00:00:00
18/04/2018	XS1527758145	00:00:00	00:00:00	00:00:00	00:00:00
18/04/2018	XS0826634874	00:00:00	00:00:00	00:00:00	00:00:00
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18/04/2018	DE0001141752	00:00:00	00:00:00	00:00:01	00:00:01
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18/04/2018	XS1811810958	00:00:00	00:00:00	00:00:00	00:00:00
18/04/2018	XS1811807145	00:00:00	00:00:00	00:00:00	00:00:00
18/04/2018	XS1578089234	00:00:00	00:00:00	00:00:00	00:00:00
18/04/2018	US22536PAE16	00:00:00	00:00:00	00:00:00	00:00:00
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18/04/2018	FR0000188799	00:00:00	00:00:00	00:00:02	00:00:00
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18/04/2018	DE0001141687	00:00:00	00:00:00	00:00:00	00:00:00
18/04/2018	USN1384FAA32	00:00:00	00:00:00	00:00:09	00:00:09
18/04/2018	XS0802995166	00:00:00	00:00:00	00:00:00	00:00:00
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18/04/2018	XS1811812145	00:00:00	00:00:00	00:00:00	00:00:00
18/04/2018	XS1088292815	00:00:00	00:00:00	00:00:00	00:00:00
18/04/2018	DE0001030567	00:00:00	00:00:00	00:00:04	00:00:02
18/04/2018	DE0001135374	00:00:00	00:00:00	00:00:00	00:00:00
18/04/2018	XS1810775145	00:00:00	00:00:00	00:00:00	00:00:00
18/04/2018	FR0010585901	00:00:00	00:00:00	00:00:02	00:00:00
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18/04/2018	XS1808478710	00:00:00	00:00:00	00:00:00	00:00:00
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18/04/2018	XS1577948687	00:00:00	00:00:00	00:00:00	00:00:00
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18/04/2018	XS1811812574	00:00:00	00:00:00	00:00:00	00:00:00
18/04/2018	XS1209354536	00:00:00	00:00:00	00:00:00	00:00:00
18/04/2018	USF43628C734	00:00:00	00:00:00	00:00:00	00:00:00
18/04/2018	XS1201001572	00:00:00	00:00:00	00:00:00	00:00:00
18/04/2018	XS1806328750	00:00:00	00:00:00	00:00:00	00:00:00
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18/04/2018	ES00000128D4	00:00:00	00:00:00	00:00:02	00:00:00
18/04/2018	XS1733942178	00:00:00	00:00:00	00:00:00	00:00:00
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18/04/2018	US9128284C19	00:00:00	00:00:00	00:00:00	00:00:00
18/04/2018	US912810SA79	00:00:00	00:00:00	00:00:00	00:00:00
18/04/2018	XS1805476659	00:00:00	00:00:00	00:00:00	00:00:00
18/04/2018	XS1367216824	00:00:00	00:00:00	00:00:00	00:00:00
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18/04/2018	XS1224029246	00:00:00	00:00:00	00:00:00	00:00:00
18/04/2018	IT0005004426	00:00:00	00:00:00	00:00:02	00:00:00
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18/04/2018	IT0005323032	00:00:00	00:00:00	00:00:00	00:00:00
18/04/2018	IT0004735152	00:00:00	00:00:00	00:00:04	00:00:04
18/04/2018	FR0013238268	00:00:00	00:00:00	00:00:02	00:00:00
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18/04/2018	FR9347FS0014	00:00:00	00:00:00	00:00:00	00:00:00
18/04/2018	PTOTEUOE0019	00:00:00	00:00:00	00:00:00	00:00:00
18/04/2018	FR0124884737	00:00:00	00:00:00	00:00:00	00:00:00

Date	ISIN or CONCAT	Mean time elapsed between acceptance and execution	Median time elapsed between acceptance and execution	Mean time elapsed between request and provision of any corresponding quotes	Median time elapsed between request and provision of any corresponding quotes
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18/04/2018	XS1350662737	00:00:00	00:00:00	00:00:00	00:00:00
18/04/2018	US9128282P40	00:00:00	00:00:00	00:00:00	00:00:00
18/04/2018	XS1417402028	00:00:00	00:00:00	00:00:00	00:00:00
18/04/2018	IT0005329344	00:00:00	00:00:00	00:00:00	00:00:00
18/04/2018	XS1046272420	00:00:00	00:00:00	00:00:00	00:00:00
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18/04/2018	FR0013323870	00:00:00	00:00:00	00:00:00	00:00:00
18/04/2018	XS1719285832	00:00:00	00:00:00	00:00:00	00:00:00
18/04/2018	XS1789623029	00:00:00	00:00:00	00:00:00	00:00:00
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18/04/2018	XS1577956516	00:00:00	00:00:00	00:00:00	00:00:00
18/04/2018	US780099CE50	00:00:00	00:00:00	00:00:00	00:00:00
18/04/2018	DE0001030559	00:00:00	00:00:00	00:00:03	00:00:02
18/04/2018	US455780CF11	00:00:00	00:00:00	00:00:00	00:00:00
18/04/2018	FR0124934086	00:00:00	00:00:00	00:00:00	00:00:00
18/04/2018	FR9347FS4099	00:00:00	00:00:00	00:00:00	00:00:00
18/04/2018	FR0013322187	00:00:00	00:00:00	00:00:00	00:00:00
18/04/2018	XS1807306300	00:00:00	00:00:00	00:01:17	00:01:17
18/04/2018	USN84413CJ59	00:00:00	00:00:00	00:00:01	00:00:01
18/04/2018	XS1577949149	00:00:00	00:00:00	00:00:00	00:00:00
18/04/2018	XS1748890230	00:00:00	00:00:00	00:03:09	00:03:09
18/04/2018	XS1706921951	00:00:00	00:00:00	00:00:00	00:00:00
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18/04/2018	XS1725734872	00:00:00	00:00:00	00:00:07	00:00:07
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18/04/2018	FR0013331188	00:00:00	00:00:00	00:00:00	00:00:00
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18/04/2018	FR0013235330	00:00:00	00:00:00	00:00:00	00:00:00
18/04/2018	FR0124884455	00:00:00	00:00:00	00:00:00	00:00:00
18/04/2018	XS1395523001	00:00:00	00:00:00	00:00:16	00:00:16
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18/04/2018	XS1075401726	00:00:00	00:00:00	00:00:00	00:00:00
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18/04/2018	US00064YAL74	00:00:00	00:00:00	00:02:41	00:02:41
18/04/2018	XS1234958459	00:00:00	00:00:00	00:05:01	00:05:01
18/04/2018	XS1743727130	00:00:00	00:00:00	00:02:31	00:02:31
18/04/2018	XS1432493879	00:00:00	00:00:00	00:00:01	00:00:01
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18/04/2018	XS1063442484	00:00:00	00:00:00	00:00:00	00:00:00
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18/04/2018	XS1268430201	00:00:00	00:00:00	00:00:00	00:00:00
18/04/2018	US82481LAC37	00:00:00	00:00:00	00:00:01	00:00:01
18/04/2018	USW8758PAK22	00:00:00	00:00:00	00:00:01	00:00:01
18/04/2018	USN84413CH93	00:00:00	00:00:00	00:00:00	00:00:00
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18/04/2018	USN84413CN61	00:00:00	00:00:00	00:00:00	00:00:00
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18/04/2018	US00066PAC41	00:00:00	00:00:00	00:00:16	00:00:16
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18/04/2018	US02753GAA76	00:00:00	00:00:00	00:00:50	00:00:46
18/04/2018	XS1575968026	00:00:00	00:00:00	00:00:06	00:00:06
18/04/2018	US48244LAE83	00:00:00	00:00:00	00:00:01	00:00:01
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Date	ISIN or CONCAT	Mean time elapsed between acceptance and execution	Median time elapsed between acceptance and execution	Mean time elapsed between request and provision of any corresponding quotes	Median time elapsed between request and provision of any corresponding quotes
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18/04/2018	XS1750113661	00:00:00	00:00:00	00:02:37	00:02:37
18/04/2018	US12561AAA16	00:00:00	00:00:00	00:05:01	00:05:01
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18/04/2018	XS1586438555	00:00:00	00:00:00	00:00:01	00:00:01
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18/04/2018	XS1751117604	00:00:00	00:00:00	00:00:01	00:00:01
18/04/2018	XS0925015157	00:00:00	00:00:00	00:00:00	00:00:00
18/04/2018	US71654QBG64	00:00:00	00:00:00	00:00:01	00:00:01
18/04/2018	XS1581103428	00:00:00	00:00:00	00:00:01	00:00:01
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18/04/2018	XS1082660744	00:00:00	00:00:00	00:00:00	00:00:00
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18/04/2018	XS0799658637	00:00:00	00:00:00	00:00:00	00:00:00
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18/04/2018	XS0975576165	00:00:00	00:00:00	00:00:01	00:00:01
18/04/2018	XS1187065443	00:00:00	00:00:00	00:00:01	00:00:01
18/04/2018	XS1558078496	00:00:00	00:00:00	00:01:42	00:01:42
18/04/2018	XS0191754729	00:00:00	00:00:00	00:00:00	00:00:00
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18/04/2018	XS1629918415	00:00:00	00:00:00	00:00:01	00:00:01
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18/04/2018	XS1807305328	00:00:00	00:00:00	00:00:09	00:00:09
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18/04/2018	XS1808737594	00:00:00	00:00:00	00:01:33	00:01:33
18/04/2018	US760942BD38	00:00:00	00:00:00	00:00:00	00:00:00
18/04/2018	US561233AC14	00:00:00	00:00:00	00:02:16	00:02:16
18/04/2018	XS1520804250	00:00:00	00:00:00	00:00:01	00:00:01
18/04/2018	USW64150AF71	00:00:00	00:00:00	00:00:00	00:00:00
18/04/2018	US149123BV25	00:00:00	00:00:00	00:00:01	00:00:01
18/04/2018	XS1428088626	00:00:00	00:00:00	00:00:01	00:00:01
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18/04/2018	USP17625AE71	00:00:00	00:00:00	00:00:01	00:00:01
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18/04/2018	USP3143NAM67	00:00:00	00:00:00	00:00:10	00:00:10
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18/04/2018	USP1000CAA29	00:00:00	00:00:00	00:00:01	00:00:01
18/04/2018	USG371E2AA61	00:00:00	00:00:00	00:03:01	00:03:01
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18/04/2018	XS1121907676	00:00:00	00:00:00	00:00:01	00:00:01
18/04/2018	XS0848530977	00:00:00	00:00:00	00:01:46	00:01:46
18/04/2018	USY20721BR90	00:00:00	00:00:00	00:00:00	00:00:00
18/04/2018	USY7141GAA05	00:00:00	00:00:00	00:00:00	00:00:00
18/04/2018	US79546VAL09	00:00:00	00:00:00	00:03:05	00:03:05
18/04/2018	US05574LFY92	00:00:00	00:00:00	00:10:50	00:10:50
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18/04/2018	XS1405781854	00:00:00	00:00:00	00:00:27	00:00:27
18/04/2018	XS1562623584	00:00:00	00:00:00	00:00:00	00:00:00
18/04/2018	US71647NAS80	00:00:00	00:00:00	00:03:01	00:03:01
18/04/2018	USG50027AE42	00:00:00	00:00:00	00:05:00	00:05:00
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18/04/2018	US74340XAW11	00:00:00	00:00:00	00:09:59	00:09:59
18/04/2018	USC10602AW79	00:00:00	00:00:00	00:01:45	00:01:45
18/04/2018	XS1517932585	00:00:00	00:00:00	00:00:01	00:00:01
18/04/2018	XS1303927179	00:00:00	00:00:00	00:00:01	00:00:01
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18/04/2018	US29082AAA51	00:00:00	00:00:00	00:02:42	00:02:42
18/04/2018	US00206REQ11	00:00:00	00:00:00	00:05:00	00:05:00
18/04/2018	XS0976879279	00:00:00	00:00:00	00:00:54	00:00:54
18/04/2018	XS1303920083	00:00:00	00:00:00	00:00:01	00:00:01
18/04/2018	US03040WAD74	00:00:00	00:00:00	00:00:00	00:00:00
18/04/2018	XS1303918939	00:00:00	00:00:00	00:00:01	00:00:01
18/04/2018	US718286CB15	00:00:00	00:00:00	00:00:01	00:00:01
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18/04/2018	XS1080330704	00:00:00	00:00:00	00:00:01	00:00:01
18/04/2018	USU1065PAA94	00:00:00	00:00:00	00:00:10	00:00:10
18/04/2018	IL0028102734	00:00:00	00:00:00	00:00:01	00:00:01
18/04/2018	USG03762CE22	00:00:00	00:00:00	00:00:01	00:00:01
18/04/2018	US81180WAL54	00:00:00	00:00:00	00:03:15	00:03:15
18/04/2018	XS0501195134	00:00:00	00:00:00	00:00:01	00:00:01
18/04/2018	US126650CX62	00:00:00	00:00:00	00:11:26	00:11:26
18/04/2018	XS1631415400	00:00:00	00:00:00	00:00:01	00:00:01

Date	ISIN or CONCAT	Mean time elapsed between acceptance and execution	Median time elapsed between acceptance and execution	Mean time elapsed between request and provision of any corresponding quotes	Median time elapsed between request and provision of any corresponding quotes
18/04/2018	US85172FAK57	00:00:00	00:00:00	00:04:55	00:04:55
18/04/2018	XS1625994618	00:00:00	00:00:00	00:00:01	00:00:01
18/04/2018	US715638AS19	00:00:00	00:00:00	00:01:20	00:01:20
18/04/2018	XS1535071986	00:00:00	00:00:00	00:00:00	00:00:00
18/04/2018	XS0205545840	00:00:00	00:00:00	00:00:01	00:00:01
18/04/2018	US44891CAH60	00:00:00	00:00:00	00:05:01	00:05:01
18/04/2018	US225433AT80	00:00:00	00:00:00	00:05:01	00:05:01
18/04/2018	US472141AA82	00:00:00	00:00:00	00:00:00	00:00:00
18/04/2018	USG79456AJ12	00:00:00	00:00:00	00:04:13	00:04:13
18/04/2018	XS1567439689	00:00:00	00:00:00	00:00:49	00:00:49
18/04/2018	XS0906949523	00:00:00	00:00:00	00:00:01	00:00:01
18/04/2018	USP2205JAK62	00:00:00	00:00:00	00:00:01	00:00:01
18/04/2018	US716558AH40	00:00:00	00:00:00	00:00:00	00:00:00
18/04/2018	XS1781710543	00:00:00	00:00:00	00:00:01	00:00:01
18/04/2018	USN6945AAK36	00:00:00	00:00:00	00:01:04	00:01:04
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18/04/2018	US251525AP63	00:00:00	00:00:00	00:03:00	00:03:00
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18/04/2018	US1248EPBX05	00:00:00	00:00:00	00:03:08	00:03:08
18/04/2018	US868536AW39	00:00:00	00:00:00	00:00:01	00:00:01
18/04/2018	US37045XCJ37	00:00:00	00:00:00	00:05:01	00:05:01
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18/04/2018	XS1458514673	00:00:00	00:00:00	00:00:01	00:00:01
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18/04/2018	US900123CL22	00:00:00	00:00:00	00:00:01	00:00:01
18/04/2018	XS1568888777	00:00:00	00:00:00	00:00:14	00:00:14
18/04/2018	US900123CM05	00:00:00	00:00:00	00:00:01	00:00:01
18/04/2018	US71568QAC15	00:00:00	00:00:00	00:00:00	00:00:00
18/04/2018	US884903BV64	00:00:00	00:00:00	00:00:00	00:00:00
18/04/2018	USP16259AK29	00:00:00	00:00:00	00:00:34	00:00:34
18/04/2018	XS1694218469	00:00:00	00:00:00	00:02:01	00:02:01
18/04/2018	US398545AA16	00:00:00	00:00:00	00:00:01	00:00:01
18/04/2018	USP37149AN42	00:00:00	00:00:00	00:01:09	00:01:09
18/04/2018	XS1090107159	00:00:00	00:00:00	00:00:01	00:00:01
18/04/2018	XS1619839779	00:00:00	00:00:00	00:00:00	00:00:00
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18/04/2018	XS0205537581	00:00:00	00:00:00	00:00:01	00:00:01
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18/04/2018	XS1028953989	00:00:00	00:00:00	00:00:01	00:00:01
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18/04/2018	US279158AK55	00:00:00	00:00:00	00:00:31	00:00:31
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18/04/2018	XS0828779594	00:00:00	00:00:00	00:00:00	00:00:00
18/04/2018	USN15516AB83	00:00:00	00:00:00	00:00:47	00:00:47
18/04/2018	US900123AT75	00:00:00	00:00:00	00:00:01	00:00:01
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18/04/2018	US620076BC25	00:00:00	00:00:00	00:00:01	00:00:01
18/04/2018	US71654QBW15	00:00:00	00:00:00	00:01:36	00:01:36
18/04/2018	US900123AL40	00:00:00	00:00:00	00:00:01	00:00:01
18/04/2018	USP37110AJ50	00:00:00	00:00:00	00:00:04	00:00:04
18/04/2018	XS0800817073	00:00:00	00:00:00	00:00:01	00:00:01
18/04/2018	XS0863524277	00:00:00	00:00:00	00:00:21	00:00:21
18/04/2018	XS1432493440	00:00:00	00:00:00	00:00:01	00:00:01
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18/04/2018	US168863CA49	00:00:00	00:00:00	00:00:00	00:00:00
18/04/2018	US00913RAB24	00:00:00	00:00:00	00:05:01	00:05:01
18/04/2018	US63254AAQ13	00:00:00	00:00:00	00:00:01	00:00:01
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18/04/2018	XS1569829200	00:00:00	00:00:00	00:03:01	00:03:01
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18/04/2018	US44891CAE30	00:00:00	00:00:00	00:11:37	00:11:37
18/04/2018	USP98047AA42	00:00:00	00:00:00	00:01:34	00:01:34
18/04/2018	USP7808BAB38	00:00:00	00:00:00	00:00:00	00:00:00
18/04/2018	US900123BJ84	00:00:00	00:00:00	00:00:01	00:00:01
18/04/2018	XS1204091588	00:00:00	00:00:00	00:00:01	00:00:01
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18/04/2018	XS0559915961	00:00:00	00:00:00	00:00:01	00:00:01
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18/04/2018	USG42037AA25	00:00:00	00:00:00	00:00:00	00:00:00
18/04/2018	US900123BG46	00:00:00	00:00:00	00:00:00	00:00:00
18/04/2018	US45332JAA07	00:00:00	00:00:00	00:01:49	00:01:49

Date	ISIN or CONCAT	Mean time elapsed between acceptance and execution	Median time elapsed between acceptance and execution	Mean time elapsed between request and provision of any corresponding quotes	Median time elapsed between request and provision of any corresponding quotes
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18/04/2018	XS1806502453	00:00:00	00:00:00	00:00:21	00:00:21
18/04/2018	US14042RBS94	00:00:00	00:00:00	00:00:01	00:00:01
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18/04/2018	US67054LAC19	00:00:00	00:00:00	00:01:27	00:01:27
18/04/2018	US87927YAA01	00:00:00	00:00:00	00:02:30	00:03:04
18/04/2018	XS1420357318	00:00:00	00:00:00	00:00:00	00:00:00
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18/04/2018	US38141EA661	00:00:00	00:00:00	00:00:01	00:00:01
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18/04/2018	USP3579EBD87	00:00:00	00:00:00	00:00:00	00:00:00
18/04/2018	US01609WAC64	00:00:00	00:00:00	00:10:51	00:10:51
18/04/2018	XS0213101073	00:00:00	00:00:00	00:00:06	00:00:06
18/04/2018	XS1558078736	00:00:00	00:00:00	00:00:16	00:00:16
18/04/2018	XS1405777589	00:00:00	00:00:00	00:03:00	00:03:00
18/04/2018	XS1063561143	00:00:00	00:00:00	00:10:51	00:10:51
18/04/2018	XS1405770220	00:00:00	00:00:00	00:04:01	00:04:01
18/04/2018	USP3699PGJ05	00:00:00	00:00:00	00:00:00	00:00:00
18/04/2018	US040114HL72	00:00:00	00:00:00	00:00:01	00:00:01
18/04/2018	US74733VAA89	00:00:00	00:00:00	00:05:01	00:05:01
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18/04/2018	US105756BK57	00:00:00	00:00:00	00:03:00	00:03:00
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18/04/2018	US670001AC05	00:00:00	00:00:00	00:02:52	00:02:52
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18/04/2018	USN30707AG37	00:00:00	00:00:00	00:00:00	00:00:00
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18/04/2018	US25272KAR41	00:00:00	00:00:00	00:06:36	00:06:36
18/04/2018	US55616KAF42	00:00:00	00:00:00	00:00:00	00:00:00
18/04/2018	XS1708417438	00:00:00	00:00:00	00:03:01	00:03:01
18/04/2018	XS1760804184	00:00:00	00:00:00	00:00:01	00:00:01
18/04/2018	US46115HBB24	00:00:00	00:00:00	00:03:01	00:03:01
18/04/2018	XS1558077845	00:00:00	00:00:00	00:05:01	00:05:01
18/04/2018	XS1319820384	00:00:00	00:00:00	00:00:00	00:00:00
18/04/2018	XS0848436365	00:00:00	00:00:00	00:04:01	00:04:01
18/04/2018	US47232MAD48	00:00:00	00:00:00	00:00:01	00:00:01
18/04/2018	XS1775618439	00:00:00	00:00:00	00:00:32	00:00:32
18/04/2018	USP9406GAB43	00:00:00	00:00:00	00:04:59	00:04:59
18/04/2018	US88032WAH97	00:00:00	00:00:00	00:00:35	00:00:35
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18/04/2018	XS0922301717	00:00:00	00:00:00	00:00:01	00:00:01
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18/04/2018	XS0554659671	00:00:00	00:00:00	00:00:01	00:00:01
18/04/2018	XS1717011982	00:00:00	00:00:00	00:00:01	00:00:01
18/04/2018	USC6900PAD18	00:00:00	00:00:00	00:00:00	00:00:00
18/04/2018	XS1577950311	00:00:00	00:00:00	00:05:01	00:05:01
18/04/2018	US822582BF88	00:00:00	00:00:00	00:08:48	00:08:48
18/04/2018	USG5315BAB39	00:00:00	00:00:00	00:00:01	00:00:01
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18/04/2018	US780097AW11	00:00:00	00:00:00	00:00:01	00:00:01
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18/04/2018	XS0609017917	00:00:00	00:00:00	00:00:01	00:00:01
18/04/2018	US88167AAC53	00:00:00	00:00:00	00:00:00	00:00:00
18/04/2018	US87927VAM00	00:00:00	00:00:00	00:02:01	00:02:01
18/04/2018	US05409QAA67	00:00:00	00:00:00	00:00:01	00:00:01
18/04/2018	US120111BM05	00:00:00	00:00:00	00:04:46	00:04:46
18/04/2018	US105756BS83	00:00:00	00:00:00	00:02:02	00:02:02
18/04/2018	US25470XAQ88	00:00:00	00:00:00	00:00:33	00:00:33
18/04/2018	US900123CQ19	00:00:00	00:00:00	00:00:01	00:00:01
18/04/2018	US88167AAD37	00:00:00	00:00:00	00:00:01	00:00:01
18/04/2018	US74727PAY79	00:00:00	00:00:00	00:00:45	00:00:45



Date	ISIN or CONCAT	Mean time elapsed between acceptance and execution	Median time elapsed between acceptance and execution	Mean time elapsed between request and provision of any corresponding quotes	Median time elapsed between request and provision of any corresponding quotes
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18/04/2018	XS1245432742	00:00:00	00:00:00	00:00:40	00:00:40
18/04/2018	XS1757821761	00:00:00	00:00:00	00:00:10	00:00:10
18/04/2018	XS0234082872	00:00:00	00:00:00	00:00:00	00:00:00
18/04/2018	XS1717013095	00:00:00	00:00:00	00:00:01	00:00:01
18/04/2018	US013817AW16	00:00:00	00:00:00	00:00:01	00:00:01
18/04/2018	US89233P5T93	00:00:00	00:00:00	00:05:00	00:05:00
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18/04/2018	US85771PAX06	00:00:00	00:00:00	00:00:22	00:00:22
18/04/2018	US040114GL81	00:00:00	00:00:00	00:02:00	00:02:00
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18/04/2018	US857524AA08	00:00:00	00:00:00	00:00:00	00:00:00
18/04/2018	US91086QAV05	00:00:00	00:00:00	00:02:00	00:02:00
18/04/2018	USL0179RAF93	00:00:00	00:00:00	00:00:01	00:00:01
18/04/2018	USG6710EAP54	00:00:00	00:00:00	00:03:01	00:03:01
18/04/2018	XS1781710626	00:00:00	00:00:00	00:00:01	00:00:01
18/04/2018	US286569AF53	00:00:00	00:00:00	00:00:01	00:00:01
18/04/2018	USP19157AR03	00:00:00	00:00:00	00:00:00	00:00:00
18/04/2018	XS1044540547	00:00:00	00:00:00	00:00:02	00:00:02
18/04/2018	US731011AR30	00:00:00	00:00:00	00:00:01	00:00:01
18/04/2018	XS1578203462	00:00:00	00:00:00	00:00:01	00:00:01
18/04/2018	US71654QBE17	00:00:00	00:00:00	00:00:00	00:00:00
18/04/2018	US279158AJ82	00:00:00	00:00:00	00:00:10	00:00:10
18/04/2018	XS0989152573	00:00:00	00:00:00	00:00:00	00:00:00
18/04/2018	USN8540WAB02	00:00:00	00:00:00	00:00:24	00:00:24
18/04/2018	US91086QBG29	00:00:00	00:00:00	00:00:01	00:00:01
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18/04/2018	USN82008AC20	00:00:00	00:00:00	00:05:01	00:05:01
18/04/2018	IL0060002446	00:00:00	00:00:00	00:00:03	00:00:03
18/04/2018	XS1582433428	00:00:00	00:00:00	00:00:01	00:00:01
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18/04/2018	US89153VAE92	00:00:00	00:00:00	00:05:01	00:05:01
18/04/2018	USL79090AA13	00:00:00	00:00:00	00:00:02	00:00:02
18/04/2018	US44891CAS26	00:00:00	00:00:00	00:00:01	00:00:01
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18/04/2018	US835834AF95	00:00:00	00:00:00	00:00:01	00:00:01
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18/04/2018	USU02320AE63	00:00:00	00:00:00	00:05:00	00:05:00
18/04/2018	US125581GR39	00:00:00	00:00:00	00:01:40	00:01:40
18/04/2018	XS1083936028	00:00:00	00:00:00	00:00:47	00:00:47
18/04/2018	US566007AA84	00:00:00	00:00:00	00:00:00	00:00:00
18/04/2018	USP1728MAA10	00:00:00	00:00:00	00:02:18	00:02:18
18/04/2018	USP22854AG14	00:00:00	00:00:00	00:02:18	00:02:18
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18/04/2018	US16412XAC92	00:00:00	00:00:00	00:00:26	00:00:26
18/04/2018	US81180WAP68	00:00:00	00:00:00	00:06:16	00:06:16
18/04/2018	US166764AH30	00:00:00	00:00:00	00:12:57	00:12:57
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18/04/2018	FR0013209871	00:00:00	00:00:00	00:00:05	00:00:05
18/04/2018	US24422ETZ24	00:00:00	00:00:00	00:12:46	00:12:46
18/04/2018	US035240AJ96	00:00:00	00:00:00	00:12:46	00:12:46
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18/04/2018	USP3772WAE23	00:00:00	00:00:00	00:05:00	00:05:00
18/04/2018	US126650CZ11	00:00:00	00:00:00	00:07:37	00:07:37
18/04/2018	US29379VAQ68	00:00:00	00:00:00	00:07:44	00:07:44
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18/04/2018	ES00000128P8	00:00:00	00:00:00	00:00:00	00:00:00
18/04/2018	US37247DAP15	00:00:00	00:00:00	00:10:01	00:10:01
18/04/2018	US25470XAW56	00:00:00	00:00:00	00:10:01	00:10:01
18/04/2018	US822582AX04	00:00:00	00:00:00	00:12:46	00:12:46

Date	ISIN or CONCAT	Mean time elapsed between acceptance and execution	Median time elapsed between acceptance and execution	Mean time elapsed between request and provision of any corresponding quotes	Median time elapsed between request and provision of any corresponding quotes
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18/04/2018	US01609WAW62	00:00:00	00:00:00	00:03:01	00:03:01
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18/04/2018	US30219GAP37	00:00:00	00:00:00	00:07:44	00:07:44
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18/04/2018	IT0005325946	00:00:00	00:00:00	00:00:00	00:00:00
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18/04/2018	IT0005137614	00:00:00	00:00:00	00:00:00	00:00:00
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18/04/2018	PTOTEBOE0020	00:00:00	00:00:00	00:00:15	00:00:15
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18/04/2018	IT0004953417	00:00:00	00:00:00	00:00:00	00:00:00
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18/04/2018	IT0000366655	00:00:00	00:00:00	00:00:01	00:00:01
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18/04/2018	FR0013313582	00:00:00	00:00:00	00:00:07	00:00:07
18/04/2018	IT0004423957	00:00:00	00:00:00	00:00:00	00:00:00
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18/04/2018	IT0005090318	00:00:00	00:00:00	00:00:00	00:00:00
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18/04/2018	DE0001135481	00:00:00	00:00:00	00:00:41	00:00:41
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18/04/2018	ES0000012B47	00:00:00	00:00:00	00:00:09	00:00:09
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18/04/2018	IT0005001547	00:00:00	00:00:00	00:00:01	00:00:01
18/04/2018	FR0124584717	00:00:00	00:00:00	00:00:08	00:00:08
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18/04/2018	ES00000124H4	00:00:00	00:00:00	00:00:05	00:00:05
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18/04/2018	FR0011461037	00:00:00	00:00:00	00:00:07	00:00:07
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18/04/2018	IT0005218968	00:00:00	00:00:00	00:00:01	00:00:01
18/04/2018	XS0973424152	00:00:00	00:00:00	00:00:12	00:00:12
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18/04/2018	XS0479696204	00:00:00	00:00:00	00:00:35	00:00:35

Date	ISIN or CONCAT	Mean time elapsed between acceptance and execution	Median time elapsed between acceptance and execution	Mean time elapsed between request and provision of any corresponding quotes	Median time elapsed between request and provision of any corresponding quotes
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18/04/2018	IT0005177909	00:00:00	00:00:00	00:00:00	00:00:00
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18/04/2018	ES00000126A4	00:00:00	00:00:00	00:00:08	00:00:08
18/04/2018	BE0000341504	00:00:00	00:00:00	00:00:00	00:00:00
18/04/2018	BE0000321308	00:00:00	00:00:00	00:00:00	00:00:00
18/04/2018	BE0000339482	00:00:00	00:00:00	00:00:04	00:00:04
18/04/2018	ES00000128E2	00:00:00	00:00:00	00:00:10	00:00:10
18/04/2018	IT0004604671	00:00:00	00:00:00	00:00:05	00:00:05
18/04/2018	NL0012757371	00:00:00	00:00:00	00:00:14	00:00:14
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18/04/2018	IT0005330961	00:00:00	00:00:00	00:00:06	00:00:06
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18/04/2018	BE0000337460	00:00:00	00:00:00	00:00:00	00:00:00
18/04/2018	ES0000012A97	00:00:00	00:00:00	00:00:06	00:00:06
18/04/2018	IT0004489610	00:00:00	00:00:00	00:00:01	00:00:01
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19/04/2018	US9128284D91	00:00:00	00:00:00	00:00:00	00:00:00
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19/04/2018	XS1035001921	00:00:00	00:00:00	00:00:00	00:00:00
19/04/2018	XS1188117391	00:00:00	00:00:00	00:00:00	00:00:00
19/04/2018	XS1788584321	00:00:00	00:00:00	00:00:00	00:00:00
19/04/2018	XS1385935769	00:00:00	00:00:00	00:00:00	00:00:00
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19/04/2018	XS0834367863	00:00:00	00:00:00	00:00:00	00:00:00
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19/04/2018	XS1130066175	00:00:00	00:00:00	00:00:00	00:00:00
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19/04/2018	FR0012688208	00:00:00	00:00:00	00:00:00	00:00:00
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19/04/2018	XS1555331617	00:00:00	00:00:00	00:00:00	00:00:00
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19/04/2018	XS1040506898	00:00:00	00:00:00	00:00:00	00:00:00
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19/04/2018	XS1048518358	00:00:00	00:00:00	00:00:00	00:00:00
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19/04/2018	XS1454980159	00:00:00	00:00:00	00:00:00	00:00:00
19/04/2018	XS1805474951	00:00:00	00:00:00	00:00:17	00:00:17
19/04/2018	FR0011372622	00:00:00	00:00:00	00:00:00	00:00:00
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19/04/2018	XS1788834700	00:00:00	00:00:00	00:00:00	00:00:00
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19/04/2018	XS1374414891	00:00:00	00:00:00	00:00:00	00:00:00
19/04/2018	XS1586555515	00:00:00	00:00:00	00:00:00	00:00:00
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19/04/2018	XS1812087598	00:00:00	00:00:00	00:00:00	00:00:00
19/04/2018	XS1706202592	00:00:00	00:00:00	00:00:00	00:00:00
19/04/2018	XS1605365193	00:00:00	00:00:00	00:00:00	00:00:00
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19/04/2018	XS1707063589	00:00:00	00:00:00	00:00:00	00:00:00
19/04/2018	XS1811198701	00:00:00	00:00:00	00:00:00	00:00:00
19/04/2018	XS1769040111	00:00:00	00:00:00	00:00:00	00:00:00
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Date	ISIN or CONCAT	Mean time elapsed between acceptance and execution	Median time elapsed between acceptance and execution	Mean time elapsed between request and provision of any corresponding quotes	Median time elapsed between request and provision of any corresponding quotes
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19/04/2018	IT0005323032	00:00:00	00:00:00	00:00:01	00:00:01
19/04/2018	FR0013236312	00:00:00	00:00:00	00:00:00	00:00:00
19/04/2018	US9128282A70	00:00:00	00:00:00	00:00:00	00:00:00
19/04/2018	DE0001141745	00:00:00	00:00:00	00:00:00	00:00:00
19/04/2018	US912828VA58	00:00:00	00:00:00	00:00:00	00:00:00
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19/04/2018	FR0010670737	00:00:00	00:00:00	00:00:00	00:00:00
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19/04/2018	ES00000127A2	00:00:00	00:00:00	00:00:16	00:00:16
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19/04/2018	IT0005025389	00:00:00	00:00:00	00:00:00	00:00:00
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19/04/2018	ES00000121O6	00:00:00	00:00:00	00:00:00	00:00:00
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19/04/2018	FR0012159507	00:00:00	00:00:00	00:00:00	00:00:00
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19/04/2018	ES00000124H4	00:00:00	00:00:00	00:00:08	00:00:08
19/04/2018	XS1757442071	00:00:00	00:00:00	00:00:00	00:00:00
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Date	ISIN or CONCAT	Mean time elapsed between acceptance and execution	Median time elapsed between acceptance and execution	Mean time elapsed between request and provision of any corresponding quotes	Median time elapsed between request and provision of any corresponding quotes
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19/04/2018	IT0005284044	00:00:00	00:00:00	00:00:00	00:00:00
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19/04/2018	FR0013216900	00:00:00	00:00:00	00:00:00	00:00:00
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19/04/2018	IT0005320186	00:00:00	00:00:00	00:00:00	00:00:00
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19/04/2018	XS1812873229	00:00:00	00:00:00	00:00:00	00:00:00
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19/04/2018	XS1812880430	00:00:00	00:00:00	00:00:00	00:00:00
19/04/2018	XS1809245829	00:00:00	00:00:00	00:00:00	00:00:00
19/04/2018	FR0013311016	00:00:00	00:00:00	00:00:01	00:00:01
19/04/2018	FR0125016164	00:00:00	00:00:00	00:00:00	00:00:00
19/04/2018	XS1055037177	00:00:00	00:00:00	00:00:00	00:00:00
19/04/2018	IT0005246134	00:00:00	00:00:00	00:00:10	00:00:09
19/04/2018	DE000A2GSNV2	00:00:00	00:00:00	00:00:00	00:00:00
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19/04/2018	XS1799640666	00:00:00	00:00:00	00:00:00	00:00:00
19/04/2018	US22535WAE75	00:00:00	00:00:00	00:00:00	00:00:00
19/04/2018	FR0124423254	00:00:00	00:00:00	00:00:00	00:00:00
19/04/2018	XS1044744032	00:00:00	00:00:00	00:00:00	00:00:00
19/04/2018	BE0002592708	00:00:00	00:00:00	00:00:00	00:00:00
19/04/2018	FR0011439900	00:00:00	00:00:00	00:00:00	00:00:00
19/04/2018	XS1811053641	00:00:00	00:00:00	00:00:00	00:00:00
19/04/2018	FR0013238268	00:00:00	00:00:00	00:00:13	00:00:13
19/04/2018	IT0005004426	00:00:00	00:00:00	00:00:07	00:00:07
19/04/2018	XS1630609813	00:00:00	00:00:00	00:00:00	00:00:00
19/04/2018	FR0124747546	00:00:00	00:00:00	00:00:00	00:00:00
19/04/2018	XS1812905526	00:00:00	00:00:00	00:00:00	00:00:00
19/04/2018	FR0010899765	00:00:00	00:00:00	00:00:00	00:00:00
19/04/2018	XS1645495349	00:00:00	00:00:00	00:00:00	00:00:00
19/04/2018	US89236TEV35	00:00:00	00:00:00	00:00:00	00:00:00
19/04/2018	DE0001030542	00:00:00	00:00:00	00:00:00	00:00:00
19/04/2018	XS1590823859	00:00:00	00:00:00	00:00:00	00:00:00
19/04/2018	US912828X471	00:00:00	00:00:00	00:00:00	00:00:00
19/04/2018	XS1811807145	00:00:00	00:00:00	00:00:00	00:00:00
19/04/2018	XS1577956516	00:00:00	00:00:00	00:00:00	00:00:00
19/04/2018	USG5002FAE63	00:00:00	00:00:00	00:00:00	00:00:00
19/04/2018	XS1517425648	00:00:00	00:00:00	00:00:00	00:00:00
19/04/2018	FR0013328028	00:00:00	00:00:00	00:00:00	00:00:00
19/04/2018	XS1812873815	00:00:00	00:00:00	00:00:00	00:00:00
19/04/2018	US912828V988	00:00:00	00:00:00	00:00:00	00:00:00
19/04/2018	USF43628C734	00:00:00	00:00:00	00:00:00	00:00:00
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19/04/2018	XS1811023578	00:00:00	00:00:00	00:00:00	00:00:00
19/04/2018	US9128283R96	00:00:00	00:00:00	00:00:00	00:00:00
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19/04/2018	US404280BP39	00:00:00	00:00:00	00:00:00	00:00:00
19/04/2018	FR0000188799	00:00:00	00:00:00	00:00:19	00:00:16
19/04/2018	FR0011427848	00:00:00	00:00:00	00:00:08	00:00:04
19/04/2018	US912828U246	00:00:00	00:00:00	00:00:00	00:00:00
19/04/2018	FR0013330693	00:00:00	00:00:00	00:00:00	00:00:00
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19/04/2018	ES00000126A4	00:00:00	00:00:00	00:00:00	00:00:00
19/04/2018	US912828XV50	00:00:00	00:00:00	00:00:00	00:00:00
19/04/2018	XS1811816054	00:00:00	00:00:00	00:00:00	00:00:00
19/04/2018	US912810SB52	00:00:00	00:00:00	00:00:00	00:00:00
19/04/2018	XS1201001572	00:00:00	00:00:00	00:00:00	00:00:00
19/04/2018	US912828Q780	00:00:00	00:00:00	00:00:00	00:00:00
19/04/2018	DE0001030559	00:00:00	00:00:00	00:00:00	00:00:00
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19/04/2018	XS1810806049	00:00:00	00:00:00	00:00:00	00:00:00
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19/04/2018	FR0010143743	00:00:00	00:00:00	00:00:00	00:00:00
19/04/2018	FR0013260379	00:00:00	00:00:00	00:00:00	00:00:00
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Date	ISIN or CONCAT	Mean time elapsed between acceptance and execution	Median time elapsed between acceptance and execution	Mean time elapsed between request and provision of any corresponding quotes	Median time elapsed between request and provision of any corresponding quotes
19/04/2018	XS1812884002	00:00:00	00:00:00	00:00:00	00:00:00
19/04/2018	FR0013245859	00:00:00	00:00:00	00:00:00	00:00:00
19/04/2018	US22536PAE16	00:00:00	00:00:00	00:00:00	00:00:00
19/04/2018	XS1811812574	00:00:00	00:00:00	00:00:00	00:00:00
19/04/2018	XS1808320680	00:00:00	00:00:00	00:00:00	00:00:00
19/04/2018	FR0011022771	00:00:00	00:00:00	00:00:00	00:00:00
19/04/2018	XS1686381168	00:00:00	00:00:00	00:00:00	00:00:00
19/04/2018	FR0124747504	00:00:00	00:00:00	00:00:00	00:00:00
19/04/2018	FR0124747553	00:00:00	00:00:00	00:00:00	00:00:00
19/04/2018	XS1577949149	00:00:00	00:00:00	00:00:00	00:00:00
19/04/2018	IT0004735152	00:00:00	00:00:00	00:00:04	00:00:00
19/04/2018	US912828X968	00:00:00	00:00:00	00:00:00	00:00:00
19/04/2018	FR0013235330	00:00:00	00:00:00	00:00:00	00:00:00
19/04/2018	US912828XB14	00:00:00	00:00:00	00:00:00	00:00:00
19/04/2018	FR0124887532	00:00:00	00:00:00	00:00:00	00:00:00
19/04/2018	XS1435297202	00:00:00	00:00:00	00:00:00	00:00:00
19/04/2018	IT0005170839	00:00:00	00:00:00	00:00:00	00:00:00
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19/04/2018	FR0013140035	00:00:00	00:00:00	00:00:09	00:00:00
19/04/2018	XS1812887286	00:00:00	00:00:00	00:00:00	00:00:00
19/04/2018	FR0011982776	00:00:00	00:00:00	00:00:00	00:00:00
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19/04/2018	IT0005127086	00:00:00	00:00:00	00:00:00	00:00:00
19/04/2018	FR0124747520	00:00:00	00:00:00	00:00:01	00:00:01
19/04/2018	IT0005329344	00:00:00	00:00:00	00:00:00	00:00:00
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19/04/2018	XS1788515606	00:00:00	00:00:00	00:00:00	00:00:00
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19/04/2018	FR0010447367	00:00:00	00:00:00	00:00:00	00:00:00
19/04/2018	XS1346815787	00:00:00	00:00:00	00:00:00	00:00:00
19/04/2018	FR0011008705	00:00:00	00:00:00	00:00:00	00:00:00
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19/04/2018	XS1549182134	00:00:00	00:00:00	00:00:00	00:00:00
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19/04/2018	XS1165980274	00:00:00	00:00:00	00:00:01	00:00:01
19/04/2018	USH3698DAQ72	00:00:00	00:00:00	00:00:00	00:00:00
19/04/2018	XS1397023448	00:00:00	00:00:00	00:00:00	00:00:00
19/04/2018	RU000A0JXU14	00:00:00	00:00:00	00:00:01	00:00:01
19/04/2018	XS1807201899	00:00:00	00:00:00	00:00:01	00:00:01
19/04/2018	XS1617562290	00:00:00	00:00:00	00:00:01	00:00:01
19/04/2018	USG21184AA79	00:00:00	00:00:00	00:00:00	00:00:00
19/04/2018	RU000A0ZYNN4	00:00:00	00:00:00	00:00:01	00:00:01
19/04/2018	XS0802174044	00:00:00	00:00:00	00:00:00	00:00:00
19/04/2018	XS1799058174	00:00:00	00:00:00	00:00:01	00:00:01
19/04/2018	XS0495012428	00:00:00	00:00:00	00:00:00	00:00:00
19/04/2018	XS1084957155	00:00:00	00:00:00	00:00:00	00:00:00
19/04/2018	XS1805476659	00:00:00	00:00:00	00:00:47	00:00:47
19/04/2018	XS1250898100	00:00:00	00:00:00	00:00:00	00:00:00
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19/04/2018	XS1788511951	00:00:00	00:00:00	00:01:54	00:01:54
19/04/2018	USG8020EAB77	00:00:00	00:00:00	00:00:00	00:00:00
19/04/2018	US71567PAD24	00:00:00	00:00:00	00:00:01	00:00:01
19/04/2018	USY20721BN86	00:00:00	00:00:00	00:00:01	00:00:01
19/04/2018	US912828V566	00:00:00	00:00:00	00:00:00	00:00:00
19/04/2018	XS0971721963	00:00:00	00:00:00	00:00:01	00:00:01
19/04/2018	XS0906949523	00:00:00	00:00:00	00:00:01	00:00:01
19/04/2018	XS1575874471	00:00:00	00:00:00	00:00:09	00:00:09
19/04/2018	XS1180130939	00:00:00	00:00:00	00:00:00	00:00:00
19/04/2018	XS1578203462	00:00:00	00:00:00	00:00:01	00:00:01
19/04/2018	US29135LAB62	00:00:00	00:00:00	00:00:07	00:00:07
19/04/2018	FR0013261328	00:00:00	00:00:00	00:00:00	00:00:00
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19/04/2018	XS1062051161	00:00:00	00:00:00	00:00:13	00:00:13
19/04/2018	US056752AD07	00:00:00	00:00:00	00:00:30	00:00:30
19/04/2018	US105756BK57	00:00:00	00:00:00	00:02:10	00:03:01
19/04/2018	XS1807299174	00:00:00	00:00:00	00:00:00	00:00:00
19/04/2018	US01609WAC64	00:00:00	00:00:00	00:05:04	00:05:04
19/04/2018	XS1063561143	00:00:00	00:00:00	00:00:00	00:00:00
19/04/2018	USY20721AJ83	00:00:00	00:00:00	00:00:01	00:00:01
19/04/2018	US718286BN61	00:00:00	00:00:00	00:00:01	00:00:01
19/04/2018	RU000A0JXTS9	00:00:00	00:00:00	00:00:00	00:00:00
19/04/2018	XS0955024236	00:00:00	00:00:00	00:00:28	00:00:28
19/04/2018	XS1508916639	00:00:00	00:00:00	00:04:24	00:02:17
19/04/2018	XS1794196615	00:00:00	00:00:00	00:00:01	00:00:01
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Date	ISIN or CONCAT	Mean time elapsed between acceptance and execution	Median time elapsed between acceptance and execution	Mean time elapsed between request and provision of any corresponding quotes	Median time elapsed between request and provision of any corresponding quotes
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19/04/2018	US60937GAB23	00:00:00	00:00:00	00:00:00	00:00:00
19/04/2018	US55616KAF42	00:00:00	00:00:00	00:00:01	00:00:01
19/04/2018	US903724AT98	00:00:00	00:00:00	00:00:01	00:00:01
19/04/2018	XS0859366899	00:00:00	00:00:00	00:02:01	00:02:01
19/04/2018	US64952WCH43	00:00:00	00:00:00	00:15:35	00:15:35
19/04/2018	XS0848137708	00:00:00	00:00:00	00:00:01	00:00:01
19/04/2018	USG8200QAB26	00:00:00	00:00:00	00:00:48	00:00:48
19/04/2018	USN8540WAB02	00:00:00	00:00:00	00:00:40	00:00:40
19/04/2018	XS0971721450	00:00:00	00:00:00	00:00:01	00:00:01
19/04/2018	XS0850020586	00:00:00	00:00:00	00:00:35	00:00:10
19/04/2018	XS1016035476	00:00:00	00:00:00	00:00:00	00:00:00
19/04/2018	XS1807174559	00:00:00	00:00:00	00:01:15	00:00:37
19/04/2018	XS1575968026	00:00:00	00:00:00	00:01:53	00:01:39
19/04/2018	XS1022151416	00:00:00	00:00:00	00:00:09	00:00:09
19/04/2018	XS1405777589	00:00:00	00:00:00	00:01:46	00:01:46
19/04/2018	XS1567051443	00:00:00	00:00:00	00:00:01	00:00:01
19/04/2018	XS0774764152	00:00:00	00:00:00	00:00:01	00:00:01
19/04/2018	XS1369322927	00:00:00	00:00:00	00:00:07	00:00:07
19/04/2018	USQ3919KAL54	00:00:00	00:00:00	00:00:01	00:00:01
19/04/2018	USY97279AB28	00:00:00	00:00:00	00:00:01	00:00:01
19/04/2018	XS1558078736	00:00:00	00:00:00	00:03:01	00:03:01
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19/04/2018	XS1750113661	00:00:00	00:00:00	00:00:10	00:00:10
19/04/2018	US77586TAD81	00:00:00	00:00:00	00:00:01	00:00:01
19/04/2018	XS1805368682	00:00:00	00:00:00	00:00:10	00:00:10
19/04/2018	XS1617140626	00:00:00	00:00:00	00:02:29	00:02:29
19/04/2018	XS1590507775	00:00:00	00:00:00	00:00:15	00:00:15
19/04/2018	XS1132375897	00:00:00	00:00:00	00:00:00	00:00:00
19/04/2018	USG8450LAG98	00:00:00	00:00:00	00:00:00	00:00:00
19/04/2018	XS1503116912	00:00:00	00:00:00	00:00:01	00:00:01
19/04/2018	XS0213101073	00:00:00	00:00:00	00:01:22	00:01:40
19/04/2018	XS1112841561	00:00:00	00:00:00	00:00:00	00:00:00
19/04/2018	XS0282340230	00:00:00	00:00:00	00:00:01	00:00:01
19/04/2018	XS1405770220	00:00:00	00:00:00	00:01:30	00:01:26
19/04/2018	US836205AP92	00:00:00	00:00:00	00:00:01	00:00:01
19/04/2018	XS056885753	00:00:00	00:00:00	00:00:01	00:00:01
19/04/2018	XS1021008328	00:00:00	00:00:00	00:00:10	00:00:10
19/04/2018	XS1523140942	00:00:00	00:00:00	00:01:01	00:01:01
19/04/2018	XS0864383723	00:00:00	00:00:00	00:00:01	00:00:01
19/04/2018	USY5749LAA99	00:00:00	00:00:00	00:00:01	00:00:01
19/04/2018	US731011AT95	00:00:00	00:00:00	00:00:01	00:00:01
19/04/2018	XS0863524277	00:00:00	00:00:00	00:00:07	00:00:07
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19/04/2018	XS1807299331	00:00:00	00:00:00	00:00:01	00:00:01
19/04/2018	USY9374MAF06	00:00:00	00:00:00	00:00:00	00:00:00
19/04/2018	US298785GQ39	00:00:00	00:00:00	00:02:01	00:02:01
19/04/2018	XS1086694111	00:00:00	00:00:00	00:00:45	00:00:45
19/04/2018	US71654QBE17	00:00:00	00:00:00	00:00:00	00:00:00
19/04/2018	XS0547082973	00:00:00	00:00:00	00:00:01	00:00:01
19/04/2018	XS1629918415	00:00:00	00:00:00	00:00:01	00:00:01
19/04/2018	XS0718502007	00:00:00	00:00:00	00:03:48	00:03:48
19/04/2018	XS1115429372	00:00:00	00:00:00	00:00:00	00:00:00
19/04/2018	XS1263054519	00:00:00	00:00:00	00:00:01	00:00:01
19/04/2018	XS1808738212	00:00:00	00:00:00	00:00:45	00:00:45
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19/04/2018	US44891CAB90	00:00:00	00:00:00	00:02:07	00:02:07
19/04/2018	XS1595713782	00:00:00	00:00:00	00:00:01	00:00:01
19/04/2018	US900123CG37	00:00:00	00:00:00	00:00:01	00:00:01
19/04/2018	XS0956406135	00:00:00	00:00:00	00:00:52	00:00:52
19/04/2018	US91086QAV05	00:00:00	00:00:00	00:01:03	00:01:06
19/04/2018	XS0835890350	00:00:00	00:00:00	00:01:37	00:01:37
19/04/2018	XS0841671000	00:00:00	00:00:00	00:00:00	00:00:00
19/04/2018	US013817AU59	00:00:00	00:00:00	00:05:00	00:05:00
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19/04/2018	USG05891AA76	00:00:00	00:00:00	00:00:00	00:00:00
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19/04/2018	XS1787454922	00:00:00	00:00:00	00:00:13	00:00:13
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19/04/2018	XS1223394914	00:00:00	00:00:00	00:00:13	00:00:13
19/04/2018	XS1571247490	00:00:00	00:00:00	00:00:01	00:00:01
19/04/2018	US836205AU87	00:00:00	00:00:00	00:00:00	00:00:00
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19/04/2018	XS1753595328	00:00:00	00:00:00	00:03:01	00:03:01
19/04/2018	US900123CB40	00:00:00	00:00:00	00:00:01	00:00:01
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19/04/2018	US382550BE09	00:00:00	00:00:00	00:02:48	00:02:48
19/04/2018	USY68856AH99	00:00:00	00:00:00	00:00:01	00:00:01
19/04/2018	XS0779213460	00:00:00	00:00:00	00:00:01	00:00:01
19/04/2018	XS0579851949	00:00:00	00:00:00	00:00:01	00:00:01
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19/04/2018	XS0889401724	00:00:00	00:00:00	00:00:01	00:00:01
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19/04/2018	USP0956JCG87	00:00:00	00:00:00	00:00:01	00:00:01
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Date	ISIN or CONCAT	Mean time elapsed between acceptance and execution	Median time elapsed between acceptance and execution	Mean time elapsed between request and provision of any corresponding quotes	Median time elapsed between request and provision of any corresponding quotes
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19/04/2018	XS1807174393	00:00:00	00:00:00	00:01:01	00:00:26
19/04/2018	XS1318576086	00:00:00	00:00:00	00:00:12	00:00:12
19/04/2018	USU57619AB11	00:00:00	00:00:00	00:03:33	00:03:33
19/04/2018	US418097AG67	00:00:00	00:00:00	00:00:57	00:00:57
19/04/2018	NO0010801707	00:00:00	00:00:00	00:00:00	00:00:00
19/04/2018	US91086QAG38	00:00:00	00:00:00	00:02:01	00:02:01
19/04/2018	XS1595714087	00:00:00	00:00:00	00:00:00	00:00:00
19/04/2018	XS0764220017	00:00:00	00:00:00	00:00:01	00:00:01
19/04/2018	XS1046593908	00:00:00	00:00:00	00:00:00	00:00:00
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19/04/2018	US91086QBE70	00:00:00	00:00:00	00:00:01	00:00:01
19/04/2018	US900123CJ75	00:00:00	00:00:00	00:00:01	00:00:01
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19/04/2018	XS1218289103	00:00:00	00:00:00	00:00:38	00:00:23
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19/04/2018	USG6710EAQ38	00:00:00	00:00:00	00:03:00	00:03:00
19/04/2018	XS1577338772	00:00:00	00:00:00	00:00:01	00:00:01
19/04/2018	USN6945AAK36	00:00:00	00:00:00	00:02:59	00:02:59
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19/04/2018	US900123BG46	00:00:00	00:00:00	00:00:00	00:00:00
19/04/2018	US91086QBC15	00:00:00	00:00:00	00:00:01	00:00:01
19/04/2018	XS1551294413	00:00:00	00:00:00	00:00:01	00:00:01
19/04/2018	USN93695BL23	00:00:00	00:00:00	00:05:00	00:05:00
19/04/2018	US85771PAG72	00:00:00	00:00:00	00:10:32	00:10:32
19/04/2018	USP3699PGJ05	00:00:00	00:00:00	00:00:01	00:00:01



Date	ISIN or CONCAT	Mean time elapsed between acceptance and execution	Median time elapsed between acceptance and execution	Mean time elapsed between request and provision of any corresponding quotes	Median time elapsed between request and provision of any corresponding quotes
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19/04/2018	USP6629MAD40	00:00:00	00:00:00	00:00:21	00:00:21
19/04/2018	USU7264XAA82	00:00:00	00:00:00	00:00:01	00:00:01
19/04/2018	XS1232126810	00:00:00	00:00:00	00:00:01	00:00:01
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19/04/2018	USP7807HAM71	00:00:00	00:00:00	00:00:01	00:00:01
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19/04/2018	USU98737AC03	00:00:00	00:00:00	00:00:00	00:00:00
19/04/2018	XS1753594198	00:00:00	00:00:00	00:00:52	00:00:52
19/04/2018	US279158AK55	00:00:00	00:00:00	00:01:17	00:01:17
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19/04/2018	USP17625AB33	00:00:00	00:00:00	00:01:30	00:01:30
19/04/2018	US24422ESF78	00:00:00	00:00:00	00:00:01	00:00:01
19/04/2018	USG07402DP58	00:00:00	00:00:00	00:05:01	00:05:01
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19/04/2018	XS1383922876	00:00:00	00:00:00	00:00:00	00:00:00
19/04/2018	US822582AV48	00:00:00	00:00:00	00:06:17	00:06:17
19/04/2018	USG8449WAC85	00:00:00	00:00:00	00:00:50	00:00:50
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19/04/2018	US06675GAG01	00:00:00	00:00:00	00:00:01	00:00:01
19/04/2018	USY20721BT56	00:00:00	00:00:00	00:00:01	00:00:01
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19/04/2018	XS1558078496	00:00:00	00:00:00	00:02:17	00:02:17
19/04/2018	US06051GEH83	00:00:00	00:00:00	00:00:00	00:00:00
19/04/2018	US857524AC63	00:00:00	00:00:00	00:00:01	00:00:01
19/04/2018	US907818DM74	00:00:00	00:00:00	00:00:00	00:00:00
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Date	ISIN or CONCAT	Mean time elapsed between acceptance and execution	Median time elapsed between acceptance and execution	Mean time elapsed between request and provision of any corresponding quotes	Median time elapsed between request and provision of any corresponding quotes
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19/04/2018	XS1631415400	00:00:00	00:00:00	00:00:01	00:00:01
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19/04/2018	US404280AK50	00:00:00	00:00:00	00:01:23	00:01:23
19/04/2018	XS0615236188	00:00:00	00:00:00	00:02:31	00:02:31
19/04/2018	XS1003557870	00:00:00	00:00:00	00:00:01	00:00:01
19/04/2018	XS1558077845	00:00:00	00:00:00	00:00:59	00:00:59
19/04/2018	USP6629MAB83	00:00:00	00:00:00	00:00:01	00:00:01
19/04/2018	US731011AU68	00:00:00	00:00:00	00:00:01	00:00:01
19/04/2018	USP46756AH86	00:00:00	00:00:00	00:00:01	00:00:01
19/04/2018	US114259AN42	00:00:00	00:00:00	00:00:01	00:00:01
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19/04/2018	US05578DAW20	00:00:00	00:00:00	00:01:46	00:01:46
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19/04/2018	US717081CY74	00:00:00	00:00:00	00:00:01	00:00:01
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19/04/2018	USG5825AAB82	00:00:00	00:00:00	00:00:00	00:00:00
19/04/2018	XS1245432742	00:00:00	00:00:00	00:01:30	00:01:30
19/04/2018	XS1715303340	00:00:00	00:00:00	00:02:29	00:02:29
19/04/2018	XS1006084211	00:00:00	00:00:00	00:00:01	00:00:01
19/04/2018	US404119BT57	00:00:00	00:00:00	00:10:01	00:10:01
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19/04/2018	XS1620176831	00:00:00	00:00:00	00:00:21	00:00:21
19/04/2018	US526057BZ61	00:00:00	00:00:00	00:00:00	00:00:00
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19/04/2018	US836205AS32	00:00:00	00:00:00	00:00:00	00:00:00
19/04/2018	XS0602546136	00:00:00	00:00:00	00:00:01	00:00:01
19/04/2018	XS1292352843	00:00:00	00:00:00	00:00:00	00:00:00
19/04/2018	US900123AW05	00:00:00	00:00:00	00:00:01	00:00:01
19/04/2018	US370334CE22	00:00:00	00:00:00	00:05:29	00:05:29
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19/04/2018	XS1533916299	00:00:00	00:00:00	00:00:00	00:00:00
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19/04/2018	USN6945AAJ62	00:00:00	00:00:00	00:00:56	00:00:56
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19/04/2018	XS0505265859	00:00:00	00:00:00	00:01:29	00:01:29
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19/04/2018	US195325BM66	00:00:00	00:00:00	00:02:01	00:02:01
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19/04/2018	XS1575967218	00:00:00	00:00:00	00:02:00	00:02:00
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19/04/2018	XS0250882478	00:00:00	00:00:00	00:01:01	00:01:01
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19/04/2018	US836205AX27	00:00:00	00:00:00	00:00:00	00:00:00
19/04/2018	XS1117279882	00:00:00	00:00:00	00:01:16	00:01:16
19/04/2018	US900123CP36	00:00:00	00:00:00	00:00:00	00:00:00
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19/04/2018	XS1713666318	00:00:00	00:00:00	00:03:01	00:03:01
19/04/2018	XS1586230051	00:00:00	00:00:00	00:01:22	00:01:30
19/04/2018	US00287YAQ26	00:00:00	00:00:00	00:05:28	00:05:28
19/04/2018	US71647NAA72	00:00:00	00:00:00	00:01:37	00:01:37
19/04/2018	US78012KZG56	00:00:00	00:00:00	00:05:28	00:05:28
19/04/2018	XS0860582435	00:00:00	00:00:00	00:00:01	00:00:01
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19/04/2018	USP84050AA46	00:00:00	00:00:00	00:03:01	00:03:01
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19/04/2018	XS1508675417	00:00:00	00:00:00	00:01:14	00:01:14
19/04/2018	US715638AW21	00:00:00	00:00:00	00:03:01	00:03:01
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19/04/2018	US35671DAZ87	00:00:00	00:00:00	00:05:00	00:05:00
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19/04/2018	XS0925003732	00:00:00	00:00:00	00:01:26	00:01:26
19/04/2018	US836205AL88	00:00:00	00:00:00	00:00:00	00:00:00
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Date	ISIN or CONCAT	Mean time elapsed between acceptance and execution	Median time elapsed between acceptance and execution	Mean time elapsed between request and provision of any corresponding quotes	Median time elapsed between request and provision of any corresponding quotes
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19/04/2018	US698299AX28	00:00:00	00:00:00	00:03:01	00:03:01
19/04/2018	XS1669865591	00:00:00	00:00:00	00:07:00	00:07:00
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19/04/2018	US12634MAB63	00:00:00	00:00:00	00:00:33	00:00:33
19/04/2018	US035240AN09	00:00:00	00:00:00	00:03:01	00:03:01
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19/04/2018	XS1595713279	00:00:00	00:00:00	00:00:01	00:00:01
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19/04/2018	US900123AY60	00:00:00	00:00:00	00:00:00	00:00:00
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19/04/2018	US455780CD62	00:00:00	00:00:00	00:00:01	00:00:01
19/04/2018	USG9600GAA07	00:00:00	00:00:00	00:00:00	00:00:00
19/04/2018	US71568QAA58	00:00:00	00:00:00	00:00:00	00:00:00
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19/04/2018	XS1807305328	00:00:00	00:00:00	00:00:54	00:00:54
19/04/2018	XS1059004496	00:00:00	00:00:00	00:05:00	00:05:00
19/04/2018	XS1078208334	00:00:00	00:00:00	00:00:01	00:00:01
19/04/2018	XS1791939736	00:00:00	00:00:00	00:03:01	00:03:01
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19/04/2018	USC6900PAD18	00:00:00	00:00:00	00:00:01	00:00:01
19/04/2018	US126650CN80	00:00:00	00:00:00	00:00:01	00:00:01
19/04/2018	USY8137FAA67	00:00:00	00:00:00	00:00:02	00:00:02
19/04/2018	XS1775617209	00:00:00	00:00:00	00:03:00	00:03:00
19/04/2018	US96949LAC90	00:00:00	00:00:00	00:00:57	00:00:57
19/04/2018	XS1750113406	00:00:00	00:00:00	00:00:26	00:00:26
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19/04/2018	US715638BM30	00:00:00	00:00:00	00:01:30	00:01:30
19/04/2018	US715638AU64	00:00:00	00:00:00	00:00:56	00:00:56
19/04/2018	XS1707041262	00:00:00	00:00:00	00:00:01	00:00:01
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19/04/2018	XS1757821761	00:00:00	00:00:00	00:03:00	00:03:00
19/04/2018	US085790AY96	00:00:00	00:00:00	00:04:07	00:04:07
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19/04/2018	US37045XCG97	00:00:00	00:00:00	00:13:39	00:13:39
19/04/2018	US822582BS00	00:00:00	00:00:00	00:01:01	00:01:01
19/04/2018	US00206REN89	00:00:00	00:00:00	00:16:35	00:16:35
19/04/2018	US035240AL43	00:00:00	00:00:00	00:04:22	00:04:22

Date	ISIN or CONCAT	Mean time elapsed between acceptance and execution	Median time elapsed between acceptance and execution	Mean time elapsed between request and provision of any corresponding quotes	Median time elapsed between request and provision of any corresponding quotes
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19/04/2018	BE6254003252	00:00:00	00:00:00	00:00:01	00:00:01
19/04/2018	XS0815939656	00:00:00	00:00:00	00:03:00	00:03:00
19/04/2018	US2027A0JN00	00:00:00	00:00:00	00:04:59	00:04:59
19/04/2018	US836205AV60	00:00:00	00:00:00	00:00:01	00:00:01
19/04/2018	US38141GFD16	00:00:00	00:00:00	00:00:01	00:00:01
19/04/2018	USL0178WAG70	00:00:00	00:00:00	00:00:37	00:00:37
19/04/2018	XS1028952403	00:00:00	00:00:00	00:00:01	00:00:01
19/04/2018	XS0903465127	00:00:00	00:00:00	00:00:01	00:00:01
19/04/2018	XS1117297272	00:00:00	00:00:00	00:03:00	00:03:00
19/04/2018	US156700AM80	00:00:00	00:00:00	00:03:13	00:03:13
19/04/2018	US037833CJ77	00:00:00	00:00:00	00:18:35	00:18:35
19/04/2018	US71647NAK54	00:00:00	00:00:00	00:02:55	00:02:55
19/04/2018	XS1513739927	00:00:00	00:00:00	00:03:00	00:03:00
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19/04/2018	XS1567439689	00:00:00	00:00:00	00:01:31	00:01:31
19/04/2018	US134429BG35	00:00:00	00:00:00	00:13:39	00:13:39
19/04/2018	XS0897453493	00:00:00	00:00:00	00:01:24	00:01:24
19/04/2018	US89233P5F99	00:00:00	00:00:00	00:10:46	00:10:46
19/04/2018	XS0609017917	00:00:00	00:00:00	00:00:01	00:00:01
19/04/2018	XS1588422201	00:00:00	00:00:00	00:00:01	00:00:01
19/04/2018	USP30179AR95	00:00:00	00:00:00	00:00:01	00:00:01
19/04/2018	USP16259AB20	00:00:00	00:00:00	00:03:00	00:03:00
19/04/2018	US88429JAA43	00:00:00	00:00:00	00:00:01	00:00:01
19/04/2018	USP989MJBNO3	00:00:00	00:00:00	00:00:02	00:00:02
19/04/2018	US89236TEM36	00:00:00	00:00:00	00:13:39	00:13:39
19/04/2018	USG3925DAB67	00:00:00	00:00:00	00:03:00	00:03:00
19/04/2018	US71647NAZ24	00:00:00	00:00:00	00:02:02	00:02:02
19/04/2018	US015271AK55	00:00:00	00:00:00	00:13:39	00:13:39
19/04/2018	XS1751117604	00:00:00	00:00:00	00:00:01	00:00:01
19/04/2018	XS1040257062	00:00:00	00:00:00	00:03:00	00:03:00
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19/04/2018	US880665AH97	00:00:00	00:00:00	00:00:01	00:00:01
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19/04/2018	XS0470473231	00:00:00	00:00:00	00:03:00	00:03:00
19/04/2018	US651229AY21	00:00:00	00:00:00	00:00:01	00:00:01
19/04/2018	US37045XAR70	00:00:00	00:00:00	00:02:01	00:02:01
19/04/2018	US05574LFY92	00:00:00	00:00:00	00:10:38	00:10:38
19/04/2018	US82967NAU28	00:00:00	00:00:00	00:06:43	00:06:43
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19/04/2018	US40414LAL36	00:00:00	00:00:00	00:10:37	00:10:37
19/04/2018	US24422ETZ24	00:00:00	00:00:00	00:11:35	00:11:35
19/04/2018	US37045VAF76	00:00:00	00:00:00	00:10:46	00:10:46
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19/04/2018	US00772BAQ41	00:00:00	00:00:00	00:11:03	00:11:03
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19/04/2018	US42217KBA34	00:00:00	00:00:00	00:10:38	00:10:38
19/04/2018	US755111BX88	00:00:00	00:00:00	00:18:32	00:18:32
19/04/2018	US80281LAC90	00:00:00	00:00:00	00:10:37	00:10:37
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19/04/2018	US88167AAH41	00:00:00	00:00:00	00:10:00	00:10:00
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19/04/2018	DE0001141778	00:00:00	00:00:00	00:00:00	00:00:00
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Date	ISIN or CONCAT	Mean time elapsed between acceptance and execution	Median time elapsed between acceptance and execution	Mean time elapsed between request and provision of any corresponding quotes	Median time elapsed between request and provision of any corresponding quotes
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19/04/2018	FR0013157096	00:00:00	00:00:00	00:00:26	00:00:26
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19/04/2018	DE0001102309	00:00:00	00:00:00	00:00:00	00:00:00
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19/04/2018	AT0000383864	00:00:00	00:00:00	00:00:11	00:00:11
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19/04/2018	ES00000122D7	00:00:00	00:00:00	00:00:00	00:00:00
19/04/2018	FR0011461037	00:00:00	00:00:00	00:00:19	00:00:06
19/04/2018	BE0000335449	00:00:00	00:00:00	00:00:24	00:00:24
19/04/2018	IT0004957574	00:00:00	00:00:00	00:00:00	00:00:00
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19/04/2018	FR0010070060	00:00:00	00:00:00	00:00:00	00:00:00
19/04/2018	BE0000304130	00:00:00	00:00:00	00:00:48	00:00:48
19/04/2018	BE0000341504	00:00:00	00:00:00	00:00:16	00:00:16
19/04/2018	DE0001102390	00:00:00	00:00:00	00:00:00	00:00:00
19/04/2018	DE0001102333	00:00:00	00:00:00	00:00:05	00:00:05
19/04/2018	FI4000062625	00:00:00	00:00:00	00:00:01	00:00:01
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19/04/2018	DE0001135085	00:00:00	00:00:00	00:00:00	00:00:00
19/04/2018	FR0013219177	00:00:00	00:00:00	00:00:01	00:00:01
19/04/2018	IT0003493258	00:00:00	00:00:00	00:00:00	00:00:00
19/04/2018	IT0004423957	00:00:00	00:00:00	00:00:01	00:00:01
19/04/2018	IT0000366655	00:00:00	00:00:00	00:00:00	00:00:00
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19/04/2018	FR0000187635	00:00:00	00:00:00	00:00:43	00:00:43
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19/04/2018	FI4000046545	00:00:00	00:00:00	00:00:27	00:00:27
19/04/2018	ES00000128X2	00:00:00	00:00:00	00:00:38	00:00:38
19/04/2018	AT0000A1VGK0	00:00:00	00:00:00	00:00:30	00:00:30
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19/04/2018	DE0001135366	00:00:00	00:00:00	00:00:48	00:00:49
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Date	ISIN or CONCAT	Mean time elapsed between acceptance and execution	Median time elapsed between acceptance and execution	Mean time elapsed between request and provision of any corresponding quotes	Median time elapsed between request and provision of any corresponding quotes
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19/04/2018	IT0005256471	00:00:00	00:00:00	00:00:00	00:00:00
19/04/2018	BE0000343526	00:00:00	00:00:00	00:00:38	00:00:38
19/04/2018	DE0001141760	00:00:00	00:00:00	00:00:01	00:00:01
19/04/2018	AT0000A1K9F1	00:00:00	00:00:00	00:00:18	00:00:18
19/04/2018	DE0001135226	00:00:00	00:00:00	00:00:48	00:00:48
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19/04/2018	NL0010071189	00:00:00	00:00:00	00:00:49	00:00:49
19/04/2018	BE0000333428	00:00:00	00:00:00	00:00:23	00:00:23
19/04/2018	AT0000A1XML2	00:00:00	00:00:00	00:00:41	00:00:41
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Date	ISIN or CONCAT	Mean time elapsed between acceptance and execution	Median time elapsed between acceptance and execution	Mean time elapsed between request and provision of any corresponding quotes	Median time elapsed between request and provision of any corresponding quotes
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20/04/2018	US912828M565	00:00:00	00:00:00	00:00:00	00:00:00
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Date	ISIN or CONCAT	Mean time elapsed between acceptance and execution	Median time elapsed between acceptance and execution	Mean time elapsed between request and provision of any corresponding quotes	Median time elapsed between request and provision of any corresponding quotes
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20/04/2018	US912828TJ95	00:00:00	00:00:00	00:00:00	00:00:00
20/04/2018	US455780CE46	00:00:00	00:00:00	00:00:01	00:00:01
20/04/2018	US912828VF46	00:00:00	00:00:00	00:00:00	00:00:00
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20/04/2018	XS1508916639	00:00:00	00:00:00	00:00:13	00:00:13
20/04/2018	USG8185TAA72	00:00:00	00:00:00	00:01:42	00:01:42
20/04/2018	XS1245432742	00:00:00	00:00:00	00:01:40	00:01:59
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20/04/2018	USY7083VAD11	00:00:00	00:00:00	00:00:00	00:00:00
20/04/2018	XS1644429935	00:00:00	00:00:00	00:00:16	00:00:16
20/04/2018	XS1781710543	00:00:00	00:00:00	00:00:01	00:00:01
20/04/2018	US77586TAD81	00:00:00	00:00:00	00:00:00	00:00:00
20/04/2018	XS1405770220	00:00:00	00:00:00	00:02:16	00:03:01
20/04/2018	US50066RAE62	00:00:00	00:00:00	00:00:08	00:00:08
20/04/2018	XS1807202350	00:00:00	00:00:00	00:00:12	00:00:12
20/04/2018	XS0908349912	00:00:00	00:00:00	00:00:01	00:00:01
20/04/2018	US718286AY36	00:00:00	00:00:00	00:00:01	00:00:01
20/04/2018	XS1781710626	00:00:00	00:00:00	00:00:01	00:00:01
20/04/2018	US900123CP36	00:00:00	00:00:00	00:00:01	00:00:01
20/04/2018	XS1558078496	00:00:00	00:00:00	00:01:01	00:01:01
20/04/2018	USY8137FAE89	00:00:00	00:00:00	00:00:01	00:00:01
20/04/2018	US71567RAJ59	00:00:00	00:00:00	00:00:01	00:00:01
20/04/2018	USY68856AH99	00:00:00	00:00:00	00:00:01	00:00:01
20/04/2018	USY8137FAL23	00:00:00	00:00:00	00:00:01	00:00:01
20/04/2018	XS1577950311	00:00:00	00:00:00	00:01:06	00:00:12
20/04/2018	XS1575968026	00:00:00	00:00:00	00:01:34	00:01:31
20/04/2018	XS1117279882	00:00:00	00:00:00	00:01:56	00:02:24
20/04/2018	US455780CC89	00:00:00	00:00:00	00:00:01	00:00:01
20/04/2018	XS0911024635	00:00:00	00:00:00	00:00:08	00:00:08
20/04/2018	US71568QAB32	00:00:00	00:00:00	00:00:01	00:00:01
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20/04/2018	XS0850020586	00:00:00	00:00:00	00:02:28	00:03:00
20/04/2018	XS1558077845	00:00:00	00:00:00	00:01:15	00:00:59
20/04/2018	XS1303921214	00:00:00	00:00:00	00:00:01	00:00:01
20/04/2018	US71568QAA58	00:00:00	00:00:00	00:00:01	00:00:01
20/04/2018	XS1303927179	00:00:00	00:00:00	00:00:00	00:00:00
20/04/2018	USY2029SAF12	00:00:00	00:00:00	00:00:01	00:00:01
20/04/2018	XS1631415400	00:00:00	00:00:00	00:00:01	00:00:01
20/04/2018	XS1668531335	00:00:00	00:00:00	00:10:00	00:10:00
20/04/2018	RU000AQJWHA4	00:00:00	00:00:00	00:00:01	00:00:01
20/04/2018	XS1729876059	00:00:00	00:00:00	00:00:00	00:00:00
20/04/2018	XS1506425153	00:00:00	00:00:00	00:00:00	00:00:00
20/04/2018	US44891CAB90	00:00:00	00:00:00	00:04:21	00:05:00
20/04/2018	XS1405777589	00:00:00	00:00:00	00:00:00	00:00:00
20/04/2018	XS1135429261	00:00:00	00:00:00	00:00:01	00:00:01
20/04/2018	XS0739988086	00:00:00	00:00:00	00:00:01	00:00:01
20/04/2018	US900123CL22	00:00:00	00:00:00	00:00:01	00:00:01
20/04/2018	XS0240295575	00:00:00	00:00:00	00:00:01	00:00:01



Date	ISIN or CONCAT	Mean time elapsed between acceptance and execution	Median time elapsed between acceptance and execution	Mean time elapsed between request and provision of any corresponding quotes	Median time elapsed between request and provision of any corresponding quotes
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20/04/2018	XS1206972348	00:00:00	00:00:00	00:01:14	00:01:14
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20/04/2018	XS1485578535	00:00:00	00:00:00	00:00:01	00:00:01
20/04/2018	US445545AD87	00:00:00	00:00:00	00:00:01	00:00:01
20/04/2018	US0859366899	00:00:00	00:00:00	00:03:00	00:03:00
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20/04/2018	XS1054375446	00:00:00	00:00:00	00:00:00	00:00:00
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20/04/2018	USY39656AC06	00:00:00	00:00:00	00:01:04	00:01:04
20/04/2018	XS0114288789	00:00:00	00:00:00	00:00:00	00:00:00
20/04/2018	US718286BG11	00:00:00	00:00:00	00:00:01	00:00:01
20/04/2018	XS1627599654	00:00:00	00:00:00	00:00:01	00:00:01
20/04/2018	USY20721BD05	00:00:00	00:00:00	00:00:00	00:00:00
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20/04/2018	XS1175854923	00:00:00	00:00:00	00:00:01	00:00:01
20/04/2018	XS1062051161	00:00:00	00:00:00	00:05:02	00:05:02
20/04/2018	XS0861981180	00:00:00	00:00:00	00:00:01	00:00:01
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20/04/2018	USN5946FAB33	00:00:00	00:00:00	00:00:01	00:00:01
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20/04/2018	XS1793329225	00:00:00	00:00:00	00:00:00	00:00:00
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20/04/2018	XS1631414932	00:00:00	00:00:00	00:00:01	00:00:01
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20/04/2018	XS1047674947	00:00:00	00:00:00	00:00:01	00:00:01
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20/04/2018	XS1777972511	00:00:00	00:00:00	00:00:00	00:00:00
20/04/2018	XS1508675417	00:00:00	00:00:00	00:00:05	00:00:05
20/04/2018	USV00027AA65	00:00:00	00:00:00	00:00:00	00:00:00
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20/04/2018	XS1717011982	00:00:00	00:00:00	00:00:00	00:00:00
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20/04/2018	XS1807305328	00:00:00	00:00:00	00:00:08	00:00:08
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20/04/2018	USY23862AE81	00:00:00	00:00:00	00:00:11	00:00:11
20/04/2018	USY20721BG36	00:00:00	00:00:00	00:00:01	00:00:01
20/04/2018	XS0285127329	00:00:00	00:00:00	00:00:01	00:00:01
20/04/2018	XS1729875598	00:00:00	00:00:00	00:00:01	00:00:01
20/04/2018	XS1760764966	00:00:00	00:00:00	00:00:19	00:00:19
20/04/2018	XS1796266754	00:00:00	00:00:00	00:00:01	00:00:01
20/04/2018	USG98100AA11	00:00:00	00:00:00	00:00:01	00:00:01
20/04/2018	XS0461926569	00:00:00	00:00:00	00:00:01	00:00:01
20/04/2018	XS1586230481	00:00:00	00:00:00	00:02:00	00:02:00
20/04/2018	USQ25738AA54	00:00:00	00:00:00	00:00:08	00:00:08
20/04/2018	XS1696810669	00:00:00	00:00:00	00:00:01	00:00:01
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20/04/2018	XS1768074319	00:00:00	00:00:00	00:00:01	00:00:01
20/04/2018	XS1595713279	00:00:00	00:00:00	00:00:00	00:00:00
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20/04/2018	XS1649634034	00:00:00	00:00:00	00:00:01	00:00:01
20/04/2018	USP01012AN67	00:00:00	00:00:00	00:00:39	00:00:39
20/04/2018	XS0452300402	00:00:00	00:00:00	00:00:24	00:00:24
20/04/2018	XS0969340768	00:00:00	00:00:00	00:00:01	00:00:01
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20/04/2018	XS1715303340	00:00:00	00:00:00	00:01:07	00:01:07
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20/04/2018	US836205AM61	00:00:00	00:00:00	00:00:02	00:00:02
20/04/2018	US922646BL74	00:00:00	00:00:00	00:03:01	00:03:01
20/04/2018	US89236TBJ34	00:00:00	00:00:00	00:02:05	00:02:05
20/04/2018	XS0547082973	00:00:00	00:00:00	00:00:01	00:00:01
20/04/2018	XS1662407862	00:00:00	00:00:00	00:00:01	00:00:01
20/04/2018	XS1708417438	00:00:00	00:00:00	00:05:01	00:05:01
20/04/2018	XS1016035476	00:00:00	00:00:00	00:00:00	00:00:00
20/04/2018	XS1313004928	00:00:00	00:00:00	00:00:01	00:00:01
20/04/2018	XS1117297355	00:00:00	00:00:00	00:01:09	00:01:09
20/04/2018	USP3579EBV85	00:00:00	00:00:00	00:00:01	00:00:01
20/04/2018	XS1415366720	00:00:00	00:00:00	00:00:01	00:00:01
20/04/2018	US718286CA32	00:00:00	00:00:00	00:00:00	00:00:00
20/04/2018	XS1787454922	00:00:00	00:00:00	00:03:01	00:03:01
20/04/2018	US040114HQ69	00:00:00	00:00:00	00:00:01	00:00:01
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Date	ISIN or CONCAT	Mean time elapsed between acceptance and execution	Median time elapsed between acceptance and execution	Mean time elapsed between request and provision of any corresponding quotes	Median time elapsed between request and provision of any corresponding quotes
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20/04/2018	US16412XAG07	00:00:00	00:00:00	00:01:08	00:01:08
20/04/2018	US85207UAH86	00:00:00	00:00:00	00:15:00	00:15:00
20/04/2018	US45332JAA07	00:00:00	00:00:00	00:15:00	00:15:00
20/04/2018	XS1083844503	00:00:00	00:00:00	00:00:00	00:00:00
20/04/2018	XS1405775617	00:00:00	00:00:00	00:00:01	00:00:01
20/04/2018	XS1303925470	00:00:00	00:00:00	00:00:01	00:00:01
20/04/2018	XS0889401724	00:00:00	00:00:00	00:00:00	00:00:00
20/04/2018	XS1806502453	00:00:00	00:00:00	00:00:55	00:00:55
20/04/2018	US892335AL43	00:00:00	00:00:00	00:00:01	00:00:01
20/04/2018	USY47606AF80	00:00:00	00:00:00	00:00:25	00:00:25
20/04/2018	XS0743596040	00:00:00	00:00:00	00:00:01	00:00:01
20/04/2018	US779382AQ31	00:00:00	00:00:00	00:03:28	00:03:28
20/04/2018	XS0638572973	00:00:00	00:00:00	00:00:00	00:00:00
20/04/2018	USN82008AP33	00:00:00	00:00:00	00:09:01	00:09:01
20/04/2018	US45112FAE60	00:00:00	00:00:00	00:08:39	00:08:39
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20/04/2018	XS1130968453	00:00:00	00:00:00	00:08:39	00:08:39
20/04/2018	XS1069612122	00:00:00	00:00:00	00:09:02	00:09:02
20/04/2018	USJ45995EU73	00:00:00	00:00:00	00:00:01	00:00:01
20/04/2018	XS1401114811	00:00:00	00:00:00	00:00:00	00:00:00
20/04/2018	US056752AH11	00:00:00	00:00:00	00:01:01	00:01:01
20/04/2018	US71654QBE17	00:00:00	00:00:00	00:00:01	00:00:01
20/04/2018	USG816AMAC61	00:00:00	00:00:00	00:09:01	00:09:01
20/04/2018	US05567LT315	00:00:00	00:00:00	00:09:02	00:09:02
20/04/2018	XS1390060546	00:00:00	00:00:00	00:00:01	00:00:01
20/04/2018	US1248EPBX05	00:00:00	00:00:00	00:01:03	00:01:03
20/04/2018	US88167AAF84	00:00:00	00:00:00	00:00:42	00:00:42
20/04/2018	US45824TAR68	00:00:00	00:00:00	00:15:00	00:15:00
20/04/2018	US040114GW47	00:00:00	00:00:00	00:00:01	00:00:01
20/04/2018	XS1802362951	00:00:00	00:00:00	00:03:00	00:03:00
20/04/2018	USP78625DD22	00:00:00	00:00:00	00:00:01	00:00:01
20/04/2018	XS1582346968	00:00:00	00:00:00	00:00:52	00:00:52
20/04/2018	XS1675862012	00:00:00	00:00:00	00:01:58	00:01:58
20/04/2018	USP17625AD98	00:00:00	00:00:00	00:00:00	00:00:00
20/04/2018	US12686CBB46	00:00:00	00:00:00	00:02:35	00:02:35
20/04/2018	US21688AAN28	00:00:00	00:00:00	00:00:01	00:00:01
20/04/2018	US105756BK57	00:00:00	00:00:00	00:02:29	00:03:00
20/04/2018	US05584KAC27	00:00:00	00:00:00	00:00:57	00:00:57
20/04/2018	US72147KAC27	00:00:00	00:00:00	00:03:06	00:03:06
20/04/2018	XS1719264324	00:00:00	00:00:00	00:00:01	00:00:01
20/04/2018	USY68856AQ98	00:00:00	00:00:00	00:01:11	00:01:11
20/04/2018	US760942AS16	00:00:00	00:00:00	00:03:00	00:03:00
20/04/2018	XS1111101314	00:00:00	00:00:00	00:01:52	00:01:52
20/04/2018	XS1750113406	00:00:00	00:00:00	00:01:42	00:01:42
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20/04/2018	US453140AE55	00:00:00	00:00:00	00:05:01	00:05:01
20/04/2018	USP17625AE71	00:00:00	00:00:00	00:00:00	00:00:00
20/04/2018	XS1199929826	00:00:00	00:00:00	00:00:01	00:00:01
20/04/2018	USN54468AD05	00:00:00	00:00:00	00:00:01	00:00:01
20/04/2018	XS1801151371	00:00:00	00:00:00	00:00:01	00:00:01
20/04/2018	USP42009AA12	00:00:00	00:00:00	00:00:01	00:00:01
20/04/2018	USU83223AJ33	00:00:00	00:00:00	00:00:01	00:00:01
20/04/2018	XS1555076162	00:00:00	00:00:00	00:01:32	00:01:32
20/04/2018	US35906AAW80	00:00:00	00:00:00	00:10:01	00:10:01
20/04/2018	US23291AAA51	00:00:00	00:00:00	00:05:01	00:05:01
20/04/2018	USP37110AG12	00:00:00	00:00:00	00:00:03	00:00:03
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20/04/2018	XS1582346703	00:00:00	00:00:00	00:00:53	00:00:53
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20/04/2018	XS1713475132	00:00:00	00:00:00	00:00:01	00:00:01
20/04/2018	XS0842189283	00:00:00	00:00:00	00:00:00	00:00:00
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20/04/2018	XS1345632811	00:00:00	00:00:00	00:00:00	00:00:00
20/04/2018	US35671DAU90	00:00:00	00:00:00	00:00:11	00:00:11
20/04/2018	XS1709535097	00:00:00	00:00:00	00:00:42	00:00:42
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20/04/2018	US674599BY08	00:00:00	00:00:00	00:03:14	00:03:14
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20/04/2018	XS0605560084	00:00:00	00:00:00	00:00:01	00:00:01
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20/04/2018	XS1218289103	00:00:00	00:00:00	00:00:27	00:00:27
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20/04/2018	XS1232126810	00:00:00	00:00:00	00:00:01	00:00:01
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20/04/2018	US91911TAM53	00:00:00	00:00:00	00:00:42	00:00:42
20/04/2018	US35671DBL82	00:00:00	00:00:00	00:01:58	00:01:58

Date	ISIN or CONCAT	Mean time elapsed between acceptance and execution	Median time elapsed between acceptance and execution	Mean time elapsed between request and provision of any corresponding quotes	Median time elapsed between request and provision of any corresponding quotes
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20/04/2018	US97381LAB45	00:00:00	00:00:00	00:00:00	00:00:01
20/04/2018	US136385AP65	00:00:00	00:00:00	00:13:29	00:13:29
20/04/2018	US681936BH22	00:00:00	00:00:00	00:12:12	00:12:12
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20/04/2018	US718546AK04	00:00:00	00:00:00	00:13:29	00:13:29
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20/04/2018	US71647NAS80	00:00:00	00:00:00	00:05:01	00:05:01
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20/04/2018	XS1242956966	00:00:00	00:00:00	00:01:51	00:01:51
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20/04/2018	XS0982711474	00:00:00	00:00:00	00:01:08	00:01:08
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20/04/2018	XS0808638612	00:00:00	00:00:00	00:00:00	00:00:00
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20/04/2018	US105756BW95	00:00:00	00:00:00	00:00:01	00:00:01
20/04/2018	USG2177UAA72	00:00:00	00:00:00	00:08:49	00:08:49
20/04/2018	US71654QBX97	00:00:00	00:00:00	00:02:39	00:03:01
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20/04/2018	US91913YAE05	00:00:00	00:00:00	00:05:01	00:05:01
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20/04/2018	US455780CF11	00:00:00	00:00:00	00:02:00	00:02:00
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20/04/2018	US032511BG14	00:00:00	00:00:00	00:05:00	00:05:00
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20/04/2018	US195325BK01	00:00:00	00:00:00	00:02:01	00:02:01
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20/04/2018	USP82290AR17	00:00:00	00:00:00	00:00:01	00:00:01
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20/04/2018	US168863CA49	00:00:00	00:00:00	00:00:01	00:00:01
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Date	ISIN or CONCAT	Mean time elapsed between acceptance and execution	Median time elapsed between acceptance and execution	Mean time elapsed between request and provision of any corresponding quotes	Median time elapsed between request and provision of any corresponding quotes
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20/04/2018	XS1807174559	00:00:00	00:00:00	00:00:09	00:00:09
20/04/2018	XSO645940288	00:00:00	00:00:00	00:00:00	00:00:00
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20/04/2018	US577081BB70	00:00:00	00:00:00	00:15:00	00:15:00
20/04/2018	US00287Y AQ26	00:00:00	00:00:00	00:12:59	00:12:59
20/04/2018	US88160RAC51	00:00:00	00:00:00	00:00:01	00:00:01
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20/04/2018	US00101JAF30	00:00:00	00:00:00	00:00:00	00:00:00
20/04/2018	US044209AF18	00:00:00	00:00:00	00:03:01	00:03:01
20/04/2018	XS1303921487	00:00:00	00:00:00	00:00:00	00:00:00
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20/04/2018	US06738EAN58	00:00:00	00:00:00	00:12:59	00:12:59
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20/04/2018	USG0086CAA11	00:00:00	00:00:00	00:00:44	00:00:44
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20/04/2018	US822582AX04	00:00:00	00:00:00	00:04:24	00:04:24
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20/04/2018	FR0013232485	00:00:00	00:00:00	00:00:14	00:00:14
20/04/2018	IT0004889033	00:00:00	00:00:00	00:00:00	00:00:00
20/04/2018	FR0011883966	00:00:00	00:00:00	00:00:20	00:00:20
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20/04/2018	US035242AL09	00:00:00	00:00:00	00:04:24	00:04:24
20/04/2018	XS1291170360	00:00:00	00:00:00	00:10:00	00:10:00
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20/04/2018	AT0000A1XM92	00:00:00	00:00:00	00:00:15	00:00:15
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20/04/2018	US370334CH52	00:00:00	00:00:00	00:10:01	00:10:01
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Date	ISIN or CONCAT	Mean time elapsed between acceptance and execution	Median time elapsed between acceptance and execution	Mean time elapsed between request and provision of any corresponding quotes	Median time elapsed between request and provision of any corresponding quotes
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20/04/2018	FI0001006306	00:00:00	00:00:00	00:00:00	00:00:00
20/04/2018	IT0004604671	00:00:00	00:00:00	00:00:10	00:00:10
20/04/2018	FR0011461037	00:00:00	00:00:00	00:00:11	00:00:11
20/04/2018	IT0005185456	00:00:00	00:00:00	00:00:00	00:00:00
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20/04/2018	ES00000122D7	00:00:00	00:00:00	00:00:13	00:00:13
20/04/2018	BE0000333428	00:00:00	00:00:00	00:00:05	00:00:05
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20/04/2018	IT0004513641	00:00:00	00:00:00	00:00:00	00:00:00
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20/04/2018	IT0005045270	00:00:00	00:00:00	00:00:01	00:00:01
20/04/2018	FR0000571218	00:00:00	00:00:00	00:00:00	00:00:00
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20/04/2018	FI4000242862	00:00:00	00:00:00	00:00:01	00:00:01
20/04/2018	IT0005104473	00:00:00	00:00:00	00:00:01	00:00:01
20/04/2018	IT0005137614	00:00:00	00:00:00	00:00:01	00:00:01
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20/04/2018	IT0000366655	00:00:00	00:00:00	00:00:01	00:00:01
20/04/2018	FR0010070060	00:00:00	00:00:00	00:00:06	00:00:06
20/04/2018	IT0005218968	00:00:00	00:00:00	00:00:01	00:00:01
20/04/2018	IT0004356843	00:00:00	00:00:00	00:00:00	00:00:00
20/04/2018	IT0005009839	00:00:00	00:00:00	00:00:00	00:00:00
20/04/2018	FR0013313582	00:00:00	00:00:00	00:00:04	00:00:04
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20/04/2018	IT0001247284	00:00:00	00:00:00	00:02:57	00:02:57
20/04/2018	DE000BHY0GH2	00:00:00	00:00:00	00:00:09	00:00:09
20/04/2018	IT0004848476	00:00:00	00:00:00	00:02:40	00:02:40
20/04/2018	IT0004848716	00:00:00	00:00:00	00:02:53	00:02:53
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20/04/2018	IT0005083057	00:00:00	00:00:00	00:00:00	00:00:00
20/04/2018	IT0005217929	00:00:00	00:00:00	00:00:00	00:00:00
20/04/2018	IT0003540389	00:00:00	00:00:00	00:02:42	00:02:42
20/04/2018	FR0013154044	00:00:00	00:00:00	00:00:06	00:00:06
20/04/2018	BE0000341504	00:00:00	00:00:00	00:00:00	00:00:00
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20/04/2018	NL0010071189	00:00:00	00:00:00	00:00:00	00:00:00
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20/04/2018	IT0005177909	00:00:00	00:00:00	00:00:01	00:00:01
20/04/2018	IT0005142143	00:00:00	00:00:00	00:00:01	00:00:01
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20/04/2018	IT0005321325	00:00:00	00:00:00	00:00:01	00:00:01
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20/04/2018	IT0004286966	00:00:00	00:00:00	00:00:01	00:00:01
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20/04/2018	IT0005217390	00:00:00	00:00:00	00:00:01	00:00:01
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20/04/2018	ES00000127H7	00:00:00	00:00:00	00:00:01	00:00:01
20/04/2018	IT0001312781	00:00:00	00:00:00	00:02:59	00:02:59
20/04/2018	IT0001247268	00:00:00	00:00:00	00:02:56	00:02:56
20/04/2018	IT0004243512	00:00:00	00:00:00	00:00:08	00:00:08
20/04/2018	IT0003269013	00:00:00	00:00:00	00:03:01	00:03:01
20/04/2018	DE0001104719	00:00:00	00:00:00	00:00:14	00:00:14
20/04/2018	IE00BDHDP44	00:00:00	00:00:00	00:00:08	00:00:08
20/04/2018	FR0124747553	00:00:00	00:00:00	00:00:35	00:00:35
20/04/2018	FR0010466938	00:00:00	00:00:00	00:00:00	00:00:00
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20/04/2018	ES00000120N0	00:00:00	00:00:00	00:00:05	00:00:05
20/04/2018	FR0010171975	00:00:00	00:00:00	00:00:07	00:00:07
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20/04/2018	PTOTEB0E0020	00:00:00	00:00:00	00:00:20	00:00:20
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23/04/2018	FR0013324332	00:00:00	00:00:00	00:00:00	00:00:00
23/04/2018	XS1768135128	00:00:00	00:00:00	00:00:00	00:00:00
23/04/2018	FR0011883966	00:00:00	00:00:00	00:00:00	00:00:00
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23/04/2018	XS0800572454	00:00:00	00:00:00	00:00:00	00:00:00
23/04/2018	ES00000128O1	00:00:00	00:00:00	00:00:00	00:00:00
23/04/2018	XS0849517650	00:00:00	00:00:00	00:00:00	00:00:00
23/04/2018	ES0440609313	00:00:00	00:00:00	00:00:00	00:00:00
23/04/2018	XS1767050609	00:00:00	00:00:00	00:00:00	00:00:00
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23/04/2018	FR0010773192	00:00:00	00:00:00	00:00:00	00:00:00
23/04/2018	XS1508675334	00:00:00	00:00:00	00:00:00	00:00:00
23/04/2018	XS1204154410	00:00:00	00:00:00	00:00:00	00:00:00
23/04/2018	XS0997520258	00:00:00	00:00:00	00:00:00	00:00:00
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Date	ISIN or CONCAT	Mean time elapsed between acceptance and execution	Median time elapsed between acceptance and execution	Mean time elapsed between request and provision of any corresponding quotes	Median time elapsed between request and provision of any corresponding quotes
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23/04/2018	FR0013320033	00:00:00	00:00:00	00:00:00	00:00:00
23/04/2018	XS1792505866	00:00:00	00:00:00	00:00:00	00:00:00
23/04/2018	XS1054522922	00:00:00	00:00:00	00:00:00	00:00:00
23/04/2018	XS1114473579	00:00:00	00:00:00	00:00:00	00:00:00
23/04/2018	XS1623360028	00:00:00	00:00:00	00:00:00	00:00:00
23/04/2018	ES00000123K0	00:00:00	00:00:00	00:00:00	00:00:00
23/04/2018	FR0013131877	00:00:00	00:00:00	00:00:00	00:00:00
23/04/2018	USY3815NAZ43	00:00:00	00:00:00	00:00:00	00:00:00
23/04/2018	FR0124584717	00:00:00	00:00:00	00:00:17	00:00:17
23/04/2018	XS1550149204	00:00:00	00:00:00	00:00:00	00:00:00
23/04/2018	IT0005273013	00:00:00	00:00:00	00:00:01	00:00:01
23/04/2018	FR0013256369	00:00:00	00:00:00	00:00:00	00:00:00
23/04/2018	XS1575444622	00:00:00	00:00:00	00:00:00	00:00:00
23/04/2018	FR0011962398	00:00:00	00:00:00	00:00:01	00:00:01
23/04/2018	IT0005253106	00:00:00	00:00:00	00:00:00	00:00:00
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23/04/2018	ES0L01806154	00:00:00	00:00:00	00:00:00	00:00:00
23/04/2018	XS1242521059	00:00:00	00:00:00	00:00:00	00:00:00
23/04/2018	XS1002801758	00:00:00	00:00:00	00:00:00	00:00:00
23/04/2018	US912828J272	00:00:00	00:00:00	00:00:00	00:00:00
23/04/2018	US09681MAC29	00:00:00	00:00:00	00:00:00	00:00:00
23/04/2018	FR0011337880	00:00:00	00:00:00	00:00:00	00:00:00
23/04/2018	FR0011912872	00:00:00	00:00:00	00:00:00	00:00:00
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23/04/2018	FR0013311016	00:00:00	00:00:00	00:00:00	00:00:00
23/04/2018	XS1040257062	00:00:00	00:00:00	00:02:46	00:02:46
23/04/2018	XS1189263400	00:00:00	00:00:00	00:00:00	00:00:00
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23/04/2018	BE0002592708	00:00:00	00:00:00	00:00:00	00:00:00
23/04/2018	XS1508450688	00:00:00	00:00:00	00:00:00	00:00:00
23/04/2018	US912828M565	00:00:00	00:00:00	00:00:00	00:00:00
23/04/2018	USM8222MAG70	00:00:00	00:00:00	00:00:00	00:00:00
23/04/2018	XS0927183441	00:00:00	00:00:00	00:00:00	00:00:00
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23/04/2018	FR0012674182	00:00:00	00:00:00	00:00:00	00:00:00
23/04/2018	US912828R697	00:00:00	00:00:00	00:00:00	00:00:00
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23/04/2018	XS1719154657	00:00:00	00:00:00	00:00:00	00:00:00
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23/04/2018	XS1731105612	00:00:00	00:00:00	00:00:00	00:00:00
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23/04/2018	XS1808861840	00:00:00	00:00:00	00:00:00	00:00:00
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23/04/2018	US912828VB32	00:00:00	00:00:00	00:00:00	00:00:00
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23/04/2018	XS1396260520	00:00:00	00:00:00	00:00:00	00:00:00
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23/04/2018	US912828V988	00:00:00	00:00:00	00:00:00	00:00:00
23/04/2018	XS1706922256	00:00:00	00:00:00	00:00:00	00:00:00
23/04/2018	IT0004689433	00:00:00	00:00:00	00:00:00	00:00:00
23/04/2018	IT0004634132	00:00:00	00:00:00	00:00:00	00:00:00
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23/04/2018	US9128283Y48	00:00:00	00:00:00	00:00:00	00:00:00
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23/04/2018	FR0013257524	00:00:00	00:00:00	00:00:06	00:00:01
23/04/2018	DE0001102390	00:00:00	00:00:00	00:00:00	00:00:00
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23/04/2018	ES00000128H5	00:00:00	00:00:00	00:00:01	00:00:01
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23/04/2018	NL0011819040	00:00:00	00:00:00	00:00:00	00:00:00
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23/04/2018	XS1423777215	00:00:00	00:00:00	00:00:00	00:00:00
23/04/2018	XS1057345651	00:00:00	00:00:00	00:00:00	00:00:00
23/04/2018	BE0000320292	00:00:00	00:00:00	00:00:00	00:00:00
23/04/2018	DE000DL19SQ4	00:00:00	00:00:00	00:00:00	00:00:00
23/04/2018	FR0013329216	00:00:00	00:00:00	00:00:00	00:00:00
23/04/2018	XS1577958058	00:00:00	00:00:00	00:00:00	00:00:00
23/04/2018	FR0124423247	00:00:00	00:00:00	00:00:00	00:00:00
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Date	ISIN or CONCAT	Mean time elapsed between acceptance and execution	Median time elapsed between acceptance and execution	Mean time elapsed between request and provision of any corresponding quotes	Median time elapsed between request and provision of any corresponding quotes
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23/04/2018	USF1R15XK698	00:00:00	00:00:00	00:00:00	00:00:00
23/04/2018	XS1220057472	00:00:00	00:00:00	00:00:00	00:00:00
23/04/2018	XS1241577060	00:00:00	00:00:00	00:00:00	00:00:00
23/04/2018	FR0013283686	00:00:00	00:00:00	00:00:01	00:00:01
23/04/2018	XS1748392559	00:00:00	00:00:00	00:00:00	00:00:00
23/04/2018	DE0001135481	00:00:00	00:00:00	00:00:01	00:00:01
23/04/2018	XS1725580465	00:00:00	00:00:00	00:00:00	00:00:00
23/04/2018	ES00000128Q6	00:00:00	00:00:00	00:00:00	00:00:00
23/04/2018	FR0010371401	00:00:00	00:00:00	00:00:00	00:00:00
23/04/2018	XS1577947440	00:00:00	00:00:00	00:00:00	00:00:00
23/04/2018	DE0001102416	00:00:00	00:00:00	00:00:01	00:00:01
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23/04/2018	IT0004848831	00:00:00	00:00:00	00:00:00	00:00:00
23/04/2018	FR0013154044	00:00:00	00:00:00	00:00:00	00:00:00
23/04/2018	FR0124584733	00:00:00	00:00:00	00:00:17	00:00:17
23/04/2018	F14000037635	00:00:00	00:00:00	00:00:00	00:00:00
23/04/2018	FR0013259116	00:00:00	00:00:00	00:00:00	00:00:00
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23/04/2018	IT0005175598	00:00:00	00:00:00	00:00:00	00:00:00
23/04/2018	IT0005240830	00:00:00	00:00:00	00:00:00	00:00:00
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23/04/2018	DE0001135432	00:00:00	00:00:00	00:00:00	00:00:00
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23/04/2018	IT0005217929	00:00:00	00:00:00	00:00:00	00:00:00
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23/04/2018	ES0844251001	00:00:00	00:00:00	00:00:00	00:00:00
23/04/2018	IT0005137614	00:00:00	00:00:00	00:00:05	00:00:05
23/04/2018	XS0647264398	00:00:00	00:00:00	00:00:00	00:00:00
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23/04/2018	DE0001135176	00:00:00	00:00:00	00:00:00	00:00:00
23/04/2018	IT0005274805	00:00:00	00:00:00	00:00:01	00:00:01
23/04/2018	IT0005216491	00:00:00	00:00:00	00:00:01	00:00:01
23/04/2018	IT0004286966	00:00:00	00:00:00	00:00:00	00:00:00
23/04/2018	IT0005278327	00:00:00	00:00:00	00:00:00	00:00:00
23/04/2018	IT0005030504	00:00:00	00:00:00	00:00:00	00:00:00
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23/04/2018	IT0005330961	00:00:00	00:00:00	00:00:13	00:00:13
23/04/2018	ES00000124H4	00:00:00	00:00:00	00:00:04	00:00:04
23/04/2018	IT0004361041	00:00:00	00:00:00	00:00:00	00:00:00
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23/04/2018	US9128283N82	00:00:00	00:00:00	00:00:00	00:00:00
23/04/2018	ES0000012A97	00:00:00	00:00:00	00:00:12	00:00:12
23/04/2018	IT0005221285	00:00:00	00:00:00	00:00:00	00:00:00
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23/04/2018	FR0124979008	00:00:00	00:00:00	00:00:00	00:00:00
23/04/2018	XS1612977717	00:00:00	00:00:00	00:00:00	00:00:00
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23/04/2018	IT0005028003	00:00:00	00:00:00	00:00:00	00:00:00
23/04/2018	IT0004532559	00:00:00	00:00:00	00:00:00	00:00:00
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23/04/2018	XS1584880352	00:00:00	00:00:00	00:00:00	00:00:00
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23/04/2018	IT0005218968	00:00:00	00:00:00	00:00:07	00:00:05
23/04/2018	FR0124747512	00:00:00	00:00:00	00:01:01	00:01:01
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23/04/2018	IT0005284044	00:00:00	00:00:00	00:00:00	00:00:00
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23/04/2018	FR0013232485	00:00:00	00:00:00	00:00:00	00:00:00
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23/04/2018	IT0005069395	00:00:00	00:00:00	00:00:00	00:00:00
23/04/2018	XS1808851619	00:00:00	00:00:00	00:00:00	00:00:00
23/04/2018	IT0005277444	00:00:00	00:00:00	00:00:00	00:00:00
23/04/2018	IT0001444378	00:00:00	00:00:00	00:00:00	00:00:00
23/04/2018	FR0010585901	00:00:00	00:00:00	00:00:00	00:00:00
23/04/2018	FR0013327491	00:00:00	00:00:00	00:00:00	00:00:00
23/04/2018	XS1808351214	00:00:00	00:00:00	00:00:00	00:00:00
23/04/2018	DE000DL19T26	00:00:00	00:00:00	00:00:00	00:00:00
23/04/2018	US912828HZ65	00:00:00	00:00:00	00:00:00	00:00:00
23/04/2018	US22536PAF80	00:00:00	00:00:00	00:00:00	00:00:00
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23/04/2018	US035240AJ96	00:00:00	00:00:00	00:00:00	00:00:00
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Date	ISIN or CONCAT	Mean time elapsed between acceptance and execution	Median time elapsed between acceptance and execution	Mean time elapsed between request and provision of any corresponding quotes	Median time elapsed between request and provision of any corresponding quotes
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23/04/2018	FR0013213295	00:00:00	00:00:00	00:00:00	00:00:00
23/04/2018	FR0013332020	00:00:00	00:00:00	00:00:00	00:00:00
23/04/2018	FR0000188799	00:00:00	00:00:00	00:00:04	00:00:03
23/04/2018	XS1037382535	00:00:00	00:00:00	00:00:00	00:00:00
23/04/2018	XS1409497283	00:00:00	00:00:00	00:00:00	00:00:00
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23/04/2018	XS1814266240	00:00:00	00:00:00	00:00:00	00:00:00
23/04/2018	FR0013330693	00:00:00	00:00:00	00:00:00	00:00:00
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23/04/2018	XS1795323952	00:00:00	00:00:00	00:00:00	00:00:00
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23/04/2018	BE0000345547	00:00:00	00:00:00	00:00:05	00:00:06
23/04/2018	BE0000338476	00:00:00	00:00:00	00:00:00	00:00:00
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23/04/2018	US31562QAF46	00:00:00	00:00:00	00:00:00	00:00:00
23/04/2018	XS1814679756	00:00:00	00:00:00	00:00:00	00:00:00
23/04/2018	IT0004735152	00:00:00	00:00:00	00:00:12	00:00:00
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23/04/2018	DE0001030526	00:00:00	00:00:00	00:00:02	00:00:00
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23/04/2018	FR0124659469	00:00:00	00:00:00	00:00:00	00:00:00
23/04/2018	XS1679070166	00:00:00	00:00:00	00:00:00	00:00:00
23/04/2018	XS1754495403	00:00:00	00:00:00	00:00:00	00:00:00
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23/04/2018	FR0124859200	00:00:00	00:00:00	00:00:00	00:00:00
23/04/2018	USY20721BN86	00:00:00	00:00:00	00:00:01	00:00:01
23/04/2018	XS1613685475	00:00:00	00:00:00	00:00:01	00:00:01
23/04/2018	FR0012684538	00:00:00	00:00:00	00:00:00	00:00:00
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23/04/2018	US912828Q608	00:00:00	00:00:00	00:00:00	00:00:00
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23/04/2018	USY47606AD33	00:00:00	00:00:00	00:00:44	00:00:44
23/04/2018	FR0011347046	00:00:00	00:00:00	00:00:00	00:00:00
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23/04/2018	US912828SA95	00:00:00	00:00:00	00:00:00	00:00:00
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23/04/2018	USY7083VAD11	00:00:00	00:00:00	00:00:01	00:00:01
23/04/2018	US912828L36	00:00:00	00:00:00	00:00:00	00:00:00
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23/04/2018	FR0013257623	00:00:00	00:00:00	00:00:00	00:00:00
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23/04/2018	XS1645684660	00:00:00	00:00:00	00:01:36	00:01:05
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23/04/2018	XS1549182134	00:00:00	00:00:00	00:00:00	00:00:00
23/04/2018	US912828R515	00:00:00	00:00:00	00:00:00	00:00:00
23/04/2018	US912828W309	00:00:00	00:00:00	00:00:00	00:00:00
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23/04/2018	IT0004380546	00:00:00	00:00:00	00:00:00	00:00:00
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23/04/2018	FR0010050559	00:00:00	00:00:00	00:00:02	00:00:00
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23/04/2018	FR0013328028	00:00:00	00:00:00	00:00:00	00:00:00
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Date	ISIN or CONCAT	Mean time elapsed between acceptance and execution	Median time elapsed between acceptance and execution	Mean time elapsed between request and provision of any corresponding quotes	Median time elapsed between request and provision of any corresponding quotes
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23/04/2018	XSO767977811	00:00:00	00:00:00	00:00:00	00:00:00
23/04/2018	XS1761537841	00:00:00	00:00:00	00:00:35	00:00:35
23/04/2018	XS1785829927	00:00:00	00:00:00	00:00:01	00:00:01
23/04/2018	US493738AE83	00:00:00	00:00:00	00:00:35	00:00:35
23/04/2018	XS1808852773	00:00:00	00:00:00	00:00:00	00:00:00
23/04/2018	DE0001102374	00:00:00	00:00:00	00:00:00	00:00:00
23/04/2018	FR0124884372	00:00:00	00:00:00	00:00:00	00:00:00
23/04/2018	US912828V566	00:00:00	00:00:00	00:00:00	00:00:00
23/04/2018	US836205AW44	00:00:00	00:00:00	00:00:01	00:00:01
23/04/2018	XS1558078496	00:00:00	00:00:00	00:01:47	00:01:31
23/04/2018	XS1558078736	00:00:00	00:00:00	00:02:00	00:03:00
23/04/2018	XS1575968026	00:00:00	00:00:00	00:01:47	00:01:33
23/04/2018	RU000A0JXU14	00:00:00	00:00:00	00:00:01	00:00:01
23/04/2018	USY9374MAF06	00:00:00	00:00:00	00:00:00	00:00:00
23/04/2018	XSO859366899	00:00:00	00:00:00	00:01:31	00:01:31
23/04/2018	XSO850020586	00:00:00	00:00:00	00:01:17	00:01:44
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23/04/2018	US900123AL40	00:00:00	00:00:00	00:00:00	00:00:00
23/04/2018	XSO739988086	00:00:00	00:00:00	00:00:01	00:00:01
23/04/2018	XS1558077845	00:00:00	00:00:00	00:01:49	00:01:31
23/04/2018	XS1405770220	00:00:00	00:00:00	00:01:57	00:03:00
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23/04/2018	XS1580443072	00:00:00	00:00:00	00:00:01	00:00:01
23/04/2018	XS1775618439	00:00:00	00:00:00	00:02:31	00:02:31
23/04/2018	USN1384FAA32	00:00:00	00:00:00	00:02:30	00:02:30
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23/04/2018	XS1485578535	00:00:00	00:00:00	00:00:01	00:00:01
23/04/2018	XS1575044364	00:00:00	00:00:00	00:00:00	00:00:00
23/04/2018	USY54788AA57	00:00:00	00:00:00	00:00:01	00:00:01
23/04/2018	XS1791704189	00:00:00	00:00:00	00:00:10	00:00:10
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23/04/2018	USY20721AL30	00:00:00	00:00:00	00:00:01	00:00:01
23/04/2018	USY20721AQ27	00:00:00	00:00:00	00:00:01	00:00:01
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23/04/2018	XS1694216687	00:00:00	00:00:00	00:00:18	00:00:18
23/04/2018	XS1237348070	00:00:00	00:00:00	00:00:00	00:00:00
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23/04/2018	USG8450LAG98	00:00:00	00:00:00	00:00:31	00:00:31
23/04/2018	XS1807174559	00:00:00	00:00:00	00:01:48	00:01:48
23/04/2018	USY7138AAC46	00:00:00	00:00:00	00:00:01	00:00:01
23/04/2018	USY8137FAF54	00:00:00	00:00:00	00:00:01	00:00:01
23/04/2018	XS1788511951	00:00:00	00:00:00	00:00:14	00:00:14
23/04/2018	XS1054375446	00:00:00	00:00:00	00:00:01	00:00:01
23/04/2018	US651639AN69	00:00:00	00:00:00	00:00:01	00:00:01
23/04/2018	USG9328DAM23	00:00:00	00:00:00	00:00:01	00:00:01
23/04/2018	XSO852986156	00:00:00	00:00:00	00:00:00	00:00:00
23/04/2018	XS1269824964	00:00:00	00:00:00	00:00:01	00:00:01
23/04/2018	XS1341490602	00:00:00	00:00:00	00:00:00	00:00:00
23/04/2018	XS1775617209	00:00:00	00:00:00	00:01:31	00:01:31
23/04/2018	USY68856AB20	00:00:00	00:00:00	00:02:28	00:02:28
23/04/2018	XS1791326991	00:00:00	00:00:00	00:00:05	00:00:05
23/04/2018	US105756BV13	00:00:00	00:00:00	00:00:01	00:00:01
23/04/2018	XS1062051161	00:00:00	00:00:00	00:00:13	00:00:13
23/04/2018	XS1768074319	00:00:00	00:00:00	00:00:01	00:00:01
23/04/2018	XS1750113661	00:00:00	00:00:00	00:01:30	00:01:30
23/04/2018	XS1725342288	00:00:00	00:00:00	00:00:29	00:00:29
23/04/2018	XS1750114396	00:00:00	00:00:00	00:01:30	00:01:30
23/04/2018	XSO559237796	00:00:00	00:00:00	00:03:01	00:03:01
23/04/2018	XS1054932154	00:00:00	00:00:00	00:01:43	00:01:43
23/04/2018	USY20721BR90	00:00:00	00:00:00	00:00:01	00:00:01
23/04/2018	USG82003AE76	00:00:00	00:00:00	00:00:33	00:00:33
23/04/2018	XS1729875598	00:00:00	00:00:00	00:00:01	00:00:01
23/04/2018	US500630CG15	00:00:00	00:00:00	00:00:00	00:00:00
23/04/2018	XSO2508882478	00:00:00	00:00:00	00:03:01	00:03:01
23/04/2018	XS1135429261	00:00:00	00:00:00	00:00:00	00:00:00
23/04/2018	US71568QAB32	00:00:00	00:00:00	00:00:01	00:00:01
23/04/2018	XS1805476659	00:00:00	00:00:00	00:00:08	00:00:08
23/04/2018	XS1133588233	00:00:00	00:00:00	00:00:01	00:00:01
23/04/2018	XS1712553418	00:00:00	00:00:00	00:00:01	00:00:01
23/04/2018	USG91235AB05	00:00:00	00:00:00	00:01:44	00:01:44
23/04/2018	XS1117279882	00:00:00	00:00:00	00:01:17	00:01:17
23/04/2018	XS1551761569	00:00:00	00:00:00	00:00:01	00:00:01
23/04/2018	XS1599276794	00:00:00	00:00:00	00:05:00	00:05:00
23/04/2018	USY68856AH99	00:00:00	00:00:00	00:00:01	00:00:01
23/04/2018	XS1435072548	00:00:00	00:00:00	00:03:01	00:03:01
23/04/2018	XS1214406792	00:00:00	00:00:00	00:05:00	00:05:00
23/04/2018	XSO828779594	00:00:00	00:00:00	00:00:00	00:00:00
23/04/2018	XS1515239942	00:00:00	00:00:00	00:00:00	00:00:00
23/04/2018	XS1792571652	00:00:00	00:00:00	00:00:12	00:00:12
23/04/2018	US45580KAG31	00:00:00	00:00:00	00:00:00	00:00:00
23/04/2018	US900123AY60	00:00:00	00:00:00	00:00:01	00:00:01
23/04/2018	US69033DAB38	00:00:00	00:00:00	00:00:19	00:00:19
23/04/2018	USO1609WAU62	00:00:00	00:00:00	00:00:20	00:00:20
23/04/2018	USG2178XAA03	00:00:00	00:00:00	00:01:16	00:01:16
23/04/2018	XS1567051443	00:00:00	00:00:00	00:00:01	00:00:01
23/04/2018	XS1575874471	00:00:00	00:00:00	00:03:01	00:03:01
23/04/2018	USG23530AA92	00:00:00	00:00:00	00:00:33	00:00:33
23/04/2018	XS1572322318	00:00:00	00:00:00	00:00:04	00:00:04
23/04/2018	USY68856AN67	00:00:00	00:00:00	00:00:20	00:00:20
23/04/2018	XS1748890230	00:00:00	00:00:00	00:05:00	00:05:00
23/04/2018	XS1079848369	00:00:00	00:00:00	00:05:00	00:05:00
23/04/2018	XS1303921214	00:00:00	00:00:00	00:00:01	00:00:01
23/04/2018	US60937GAB23	00:00:00	00:00:00	00:00:01	00:00:01
23/04/2018	XS1757392540	00:00:00	00:00:00	00:00:46	00:00:46
23/04/2018	XSO928126340	00:00:00	00:00:00	00:00:00	00:00:00

Date	ISIN or CONCAT	Mean time elapsed between acceptance and execution	Median time elapsed between acceptance and execution	Mean time elapsed between request and provision of any corresponding quotes	Median time elapsed between request and provision of any corresponding quotes
23/04/2018	US98584QAC42	00:00:00	00:00:00	00:00:00	00:00:00
23/04/2018	XSO549116530	00:00:00	00:00:00	00:00:21	00:00:21
23/04/2018	XS1104029027	00:00:00	00:00:00	00:02:37	00:02:37
23/04/2018	US50066RAE62	00:00:00	00:00:00	00:01:03	00:01:03
23/04/2018	XS0971721963	00:00:00	00:00:00	00:00:01	00:00:01
23/04/2018	XS1088292815	00:00:00	00:00:00	00:00:43	00:00:43
23/04/2018	USG8200QAB26	00:00:00	00:00:00	00:01:01	00:01:01
23/04/2018	XS1324932273	00:00:00	00:00:00	00:02:05	00:02:05
23/04/2018	XS1084368593	00:00:00	00:00:00	00:00:01	00:00:01
23/04/2018	US45112FAJ57	00:00:00	00:00:00	00:05:00	00:05:00
23/04/2018	USM8931TAA71	00:00:00	00:00:00	00:03:00	00:03:00
23/04/2018	USG8450LAJ38	00:00:00	00:00:00	00:00:19	00:00:19
23/04/2018	USG8185TAA72	00:00:00	00:00:00	00:00:00	00:00:00
23/04/2018	XSO767473852	00:00:00	00:00:00	00:00:01	00:00:01
23/04/2018	USG7028AAB91	00:00:00	00:00:00	00:00:01	00:00:01
23/04/2018	XS1570263563	00:00:00	00:00:00	00:00:00	00:00:00
23/04/2018	XS1614212196	00:00:00	00:00:00	00:00:18	00:00:18
23/04/2018	USG2177UAA72	00:00:00	00:00:00	00:00:55	00:00:55
23/04/2018	US12634MAB63	00:00:00	00:00:00	00:00:41	00:00:41
23/04/2018	USY68856AM84	00:00:00	00:00:00	00:05:00	00:05:00
23/04/2018	XS1789460216	00:00:00	00:00:00	00:00:05	00:00:05
23/04/2018	IL0028102734	00:00:00	00:00:00	00:00:01	00:00:01
23/04/2018	XSO906949523	00:00:00	00:00:00	00:00:01	00:00:01
23/04/2018	XS1522927752	00:00:00	00:00:00	00:00:00	00:00:00
23/04/2018	XS1108847531	00:00:00	00:00:00	00:00:01	00:00:01
23/04/2018	XS1577950311	00:00:00	00:00:00	00:02:01	00:02:01
23/04/2018	XS1218289103	00:00:00	00:00:00	00:01:31	00:01:31
23/04/2018	US65334HAG74	00:00:00	00:00:00	00:03:22	00:01:34
23/04/2018	US857524AB80	00:00:00	00:00:00	00:00:01	00:00:01
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23/04/2018	XS1250898100	00:00:00	00:00:00	00:00:16	00:00:16
23/04/2018	US857524AC63	00:00:00	00:00:00	00:00:01	00:00:01
23/04/2018	US900123BJ84	00:00:00	00:00:00	00:00:01	00:00:01
23/04/2018	XS1185930572	00:00:00	00:00:00	00:00:01	00:00:01
23/04/2018	XS1731106347	00:00:00	00:00:00	00:00:14	00:00:14
23/04/2018	US88032XAB01	00:00:00	00:00:00	00:00:41	00:00:41
23/04/2018	US731011AU68	00:00:00	00:00:00	00:00:00	00:00:00
23/04/2018	US760942BB71	00:00:00	00:00:00	00:00:02	00:00:02
23/04/2018	XS1242348164	00:00:00	00:00:00	00:00:00	00:00:00
23/04/2018	US040114GY03	00:00:00	00:00:00	00:00:01	00:00:01
23/04/2018	XSO282340230	00:00:00	00:00:00	00:00:01	00:00:01
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23/04/2018	XS1319820897	00:00:00	00:00:00	00:00:00	00:00:00
23/04/2018	XS0680231908	00:00:00	00:00:00	00:00:01	00:00:01
23/04/2018	XS1575967218	00:00:00	00:00:00	00:01:47	00:01:47
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23/04/2018	XS1619155564	00:00:00	00:00:00	00:00:01	00:00:01
23/04/2018	US71647NAN93	00:00:00	00:00:00	00:00:49	00:01:07
23/04/2018	USA29866AB53	00:00:00	00:00:00	00:00:01	00:00:01
23/04/2018	XS1298711729	00:00:00	00:00:00	00:00:01	00:00:01
23/04/2018	US91086QAZ19	00:00:00	00:00:00	00:02:14	00:02:14
23/04/2018	XS1715303779	00:00:00	00:00:00	00:00:48	00:00:48
23/04/2018	US922646BL74	00:00:00	00:00:00	00:03:00	00:03:00
23/04/2018	XS1245432742	00:00:00	00:00:00	00:01:49	00:01:49
23/04/2018	XSO638572973	00:00:00	00:00:00	00:00:01	00:00:01
23/04/2018	USY8137FAL23	00:00:00	00:00:00	00:00:01	00:00:01
23/04/2018	US455780CF11	00:00:00	00:00:00	00:00:24	00:00:24
23/04/2018	XS0974126186	00:00:00	00:00:00	00:00:01	00:00:01
23/04/2018	USG50027AE42	00:00:00	00:00:00	00:03:01	00:03:01
23/04/2018	USP17625AB33	00:00:00	00:00:00	00:00:36	00:00:36
23/04/2018	XS1533915721	00:00:00	00:00:00	00:00:01	00:00:01
23/04/2018	XS1572363858	00:00:00	00:00:00	00:01:55	00:01:55
23/04/2018	US31572UAE64	00:00:00	00:00:00	00:01:42	00:01:34
23/04/2018	US29273RBK41	00:00:00	00:00:00	00:00:12	00:00:12
23/04/2018	XS1643339739	00:00:00	00:00:00	00:00:01	00:00:01
23/04/2018	US501044CN97	00:00:00	00:00:00	00:00:12	00:00:12
23/04/2018	XS1806130305	00:00:00	00:00:00	00:00:02	00:00:02
23/04/2018	XS1120709826	00:00:00	00:00:00	00:00:01	00:00:01
23/04/2018	US11134LAP40	00:00:00	00:00:00	00:00:12	00:00:12
23/04/2018	US85771PAP71	00:00:00	00:00:00	00:01:10	00:01:10
23/04/2018	USP3772WAA01	00:00:00	00:00:00	00:00:01	00:03:01
23/04/2018	XS1631415400	00:00:00	00:00:00	00:00:01	00:00:01
23/04/2018	US46513CXR23	00:00:00	00:00:00	00:00:00	00:00:00
23/04/2018	XS1303926528	00:00:00	00:00:00	00:00:01	00:00:01
23/04/2018	US035242AJ52	00:00:00	00:00:00	00:11:24	00:08:48
23/04/2018	USP32457AA44	00:00:00	00:00:00	00:00:26	00:00:26
23/04/2018	XSO928972909	00:00:00	00:00:00	00:00:01	00:00:01
23/04/2018	US863667AN16	00:00:00	00:00:00	00:00:12	00:00:12
23/04/2018	US168863CA49	00:00:00	00:00:00	00:00:02	00:00:01
23/04/2018	USG1315RAG68	00:00:00	00:00:00	00:03:01	00:03:01
23/04/2018	US105756BK57	00:00:00	00:00:00	00:02:33	00:03:00
23/04/2018	US715638AS19	00:00:00	00:00:00	00:01:57	00:02:00
23/04/2018	US92343VEA89	00:00:00	00:00:00	00:00:12	00:00:12
23/04/2018	US105756BB58	00:00:00	00:00:00	00:02:12	00:02:12
23/04/2018	US040114HQ69	00:00:00	00:00:00	00:00:01	00:00:01
23/04/2018	RU000A0JWHA4	00:00:00	00:00:00	00:00:01	00:00:01
23/04/2018	XS1089556358	00:00:00	00:00:00	00:00:47	00:00:47
23/04/2018	US760942AS16	00:00:00	00:00:00	00:02:51	00:03:00
23/04/2018	XS1504809499	00:00:00	00:00:00	00:00:01	00:00:01
23/04/2018	XS1492713505	00:00:00	00:00:00	00:00:01	00:00:01
23/04/2018	XS1497605805	00:00:00	00:00:00	00:00:01	00:00:01
23/04/2018	USP30179AJ79	00:00:00	00:00:00	00:03:00	00:03:00
23/04/2018	XS1626768730	00:00:00	00:00:00	00:00:00	00:00:00
23/04/2018	XS1555076162	00:00:00	00:00:00	00:00:02	00:00:02
23/04/2018	US05957NAR26	00:00:00	00:00:00	00:00:00	00:00:00

Date	ISIN or CONCAT	Mean time elapsed between acceptance and execution	Median time elapsed between acceptance and execution	Mean time elapsed between request and provision of any corresponding quotes	Median time elapsed between request and provision of any corresponding quotes
23/04/2018	XS1586385178	00:00:00	00:00:00	00:00:01	00:00:01
23/04/2018	XS1575529539	00:00:00	00:00:00	00:00:23	00:00:23
23/04/2018	US71647NAF69	00:00:00	00:00:00	00:00:49	00:00:49
23/04/2018	XS1458514673	00:00:00	00:00:00	00:00:01	00:00:01
23/04/2018	USP1932YAA75	00:00:00	00:00:00	00:00:00	00:00:00
23/04/2018	USL21779AA88	00:00:00	00:00:00	00:03:01	00:03:01
23/04/2018	USP37878AC26	00:00:00	00:00:00	00:00:01	00:00:01
23/04/2018	US900123BF62	00:00:00	00:00:00	00:00:01	00:00:01
23/04/2018	USA29866AA70	00:00:00	00:00:00	00:03:01	00:03:01
23/04/2018	XS1577338772	00:00:00	00:00:00	00:00:01	00:00:01
23/04/2018	US836205AP92	00:00:00	00:00:00	00:00:01	00:00:01
23/04/2018	XS0969340768	00:00:00	00:00:00	00:00:00	00:00:00
23/04/2018	USC58437AA91	00:00:00	00:00:00	00:00:01	00:00:01
23/04/2018	XS0205545840	00:00:00	00:00:00	00:00:01	00:00:01
23/04/2018	XS1617562290	00:00:00	00:00:00	00:00:01	00:00:01
23/04/2018	US91087BAC46	00:00:00	00:00:00	00:00:01	00:00:01
23/04/2018	US71647NAR08	00:00:00	00:00:00	00:01:16	00:00:54
23/04/2018	XS1755429732	00:00:00	00:00:00	00:00:01	00:00:01
23/04/2018	US29358QAH20	00:00:00	00:00:00	00:00:01	00:00:01
23/04/2018	XS1788514039	00:00:00	00:00:00	00:02:17	00:02:17
23/04/2018	XS1172951508	00:00:00	00:00:00	00:00:37	00:00:37
23/04/2018	USP17625AD98	00:00:00	00:00:00	00:00:01	00:00:01
23/04/2018	US900123CB40	00:00:00	00:00:00	00:00:01	00:00:01
23/04/2018	US917288BC52	00:00:00	00:00:00	00:03:01	00:03:01
23/04/2018	XS1703056801	00:00:00	00:00:00	00:01:51	00:01:51
23/04/2018	XS1686463305	00:00:00	00:00:00	00:03:26	00:03:26
23/04/2018	US71654QBE17	00:00:00	00:00:00	00:00:01	00:00:01
23/04/2018	USP04808AN44	00:00:00	00:00:00	00:00:01	00:00:01
23/04/2018	US91087BAE02	00:00:00	00:00:00	00:00:00	00:00:00
23/04/2018	RU000A0JXTS9	00:00:00	00:00:00	00:00:00	00:00:00
23/04/2018	USP17625AC16	00:00:00	00:00:00	00:03:01	00:03:01
23/04/2018	USG42045AB32	00:00:00	00:00:00	00:03:01	00:03:01
23/04/2018	US105756BS83	00:00:00	00:00:00	00:03:00	00:03:00
23/04/2018	XS1028952403	00:00:00	00:00:00	00:00:01	00:00:01
23/04/2018	USP2205JAC33	00:00:00	00:00:00	00:00:01	00:00:01
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23/04/2018	US822582BF88	00:00:00	00:00:00	00:08:27	00:08:27
23/04/2018	XS1056560920	00:00:00	00:00:00	00:00:01	00:00:01
23/04/2018	US718286BZ91	00:00:00	00:00:00	00:00:00	00:00:00
23/04/2018	XS1505860624	00:00:00	00:00:00	00:00:01	00:00:01
23/04/2018	XS1028951850	00:00:00	00:00:00	00:00:00	00:00:00
23/04/2018	US30231GAN25	00:00:00	00:00:00	00:08:27	00:08:27
23/04/2018	US718286BN61	00:00:00	00:00:00	00:00:01	00:00:01
23/04/2018	US29273RBJ77	00:00:00	00:00:00	00:05:00	00:05:00
23/04/2018	USP3772NHHK11	00:00:00	00:00:00	00:00:01	00:00:01
23/04/2018	US05565QCE61	00:00:00	00:00:00	00:08:26	00:08:26
23/04/2018	US718286BW60	00:00:00	00:00:00	00:00:01	00:00:01
23/04/2018	US718549AC27	00:00:00	00:00:00	00:08:27	00:08:27
23/04/2018	US71654QCC42	00:00:00	00:00:00	00:01:31	00:01:31
23/04/2018	XS1781710543	00:00:00	00:00:00	00:00:01	00:00:01
23/04/2018	USG9328DAG54	00:00:00	00:00:00	00:01:00	00:01:00
23/04/2018	USP1905CAA82	00:00:00	00:00:00	00:00:01	00:00:01
23/04/2018	US718286AY36	00:00:00	00:00:00	00:00:01	00:00:01
23/04/2018	USP1516SFH42	00:00:00	00:00:00	00:03:01	00:03:01
23/04/2018	US166764AB69	00:00:00	00:00:00	00:02:01	00:02:01
23/04/2018	USP46756AH86	00:00:00	00:00:00	00:00:00	00:00:00
23/04/2018	US168863CF36	00:00:00	00:00:00	00:00:01	00:00:01
23/04/2018	XS1760376878	00:00:00	00:00:00	00:00:01	00:00:01
23/04/2018	US037411BC83	00:00:00	00:00:00	00:17:43	00:17:43
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23/04/2018	US91913YAT73	00:00:00	00:00:00	00:17:43	00:17:43
23/04/2018	US428236BV43	00:00:00	00:00:00	00:00:01	00:00:01
23/04/2018	US013104AH74	00:00:00	00:00:00	00:00:01	00:00:01
23/04/2018	US040114HR43	00:00:00	00:00:00	00:00:01	00:00:01
23/04/2018	US298785GL42	00:00:00	00:00:00	00:00:26	00:00:26
23/04/2018	USF2893TAS53	00:00:00	00:00:00	00:02:00	00:02:00
23/04/2018	XS0847042024	00:00:00	00:00:00	00:00:00	00:00:00
23/04/2018	XS1077629225	00:00:00	00:00:00	00:00:08	00:00:08
23/04/2018	XS0205537581	00:00:00	00:00:00	00:00:01	00:00:01
23/04/2018	XS1571247490	00:00:00	00:00:00	00:00:00	00:00:00
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23/04/2018	USP4173SAF13	00:00:00	00:00:00	00:01:44	00:01:44
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23/04/2018	US85207UAF21	00:00:00	00:00:00	00:03:00	00:03:00
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23/04/2018	USP57908AG32	00:00:00	00:00:00	00:00:01	00:00:01
23/04/2018	US29444UAM80	00:00:00	00:00:00	00:00:00	00:00:00
23/04/2018	USUJ2203CAA90	00:00:00	00:00:00	00:01:17	00:01:17
23/04/2018	USN84413CN61	00:00:00	00:00:00	00:00:01	00:00:01
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23/04/2018	US65504LAN73	00:00:00	00:00:00	00:04:06	00:04:06
23/04/2018	XS1374118658	00:00:00	00:00:00	00:00:00	00:00:00
23/04/2018	US88167AAF84	00:00:00	00:00:00	00:03:22	00:03:22
23/04/2018	US71654QBX97	00:00:00	00:00:00	00:00:16	00:00:16
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23/04/2018	US002824BE94	00:00:00	00:00:00	00:00:01	00:00:01
23/04/2018	USP37466AP78	00:00:00	00:00:00	00:00:00	00:00:00
23/04/2018	US91086QBB32	00:00:00	00:00:00	00:00:01	00:00:01
23/04/2018	US565849AL02	00:00:00	00:00:00	00:17:43	00:17:43
23/04/2018	XS1533923238	00:00:00	00:00:00	00:00:01	00:00:01
23/04/2018	XS1350670839	00:00:00	00:00:00	00:00:01	00:00:01
23/04/2018	XS1552613660	00:00:00	00:00:00	00:00:00	00:00:00
23/04/2018	USP7088CTF33	00:00:00	00:00:00	00:00:01	00:00:01

Date	ISIN or CONCAT	Mean time elapsed between acceptance and execution	Median time elapsed between acceptance and execution	Mean time elapsed between request and provision of any corresponding quotes	Median time elapsed between request and provision of any corresponding quotes
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23/04/2018	XS0830192711	00:00:00	00:00:00	00:00:00	00:00:00
23/04/2018	XS1117297355	00:00:00	00:00:00	00:03:01	00:03:01
23/04/2018	US893830AT68	00:00:00	00:00:00	00:02:30	00:02:30
23/04/2018	US806851AC55	00:00:00	00:00:00	00:17:43	00:17:43
23/04/2018	US718546AK04	00:00:00	00:00:00	00:17:43	00:17:43
23/04/2018	US760942BA98	00:00:00	00:00:00	00:00:01	00:00:01
23/04/2018	US05565QDL95	00:00:00	00:00:00	00:02:00	00:02:00
23/04/2018	XS1577952952	00:00:00	00:00:00	00:00:01	00:00:01
23/04/2018	USY5749LAA99	00:00:00	00:00:00	00:00:01	00:00:01
23/04/2018	US81180WAL54	00:00:00	00:00:00	00:00:37	00:00:37
23/04/2018	US161175BN35	00:00:00	00:00:00	00:04:36	00:04:36
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23/04/2018	XS1422784212	00:00:00	00:00:00	00:00:01	00:00:01
23/04/2018	US63254AAP30	00:00:00	00:00:00	00:00:01	00:00:01
23/04/2018	USL20041AD89	00:00:00	00:00:00	00:00:19	00:00:19
23/04/2018	USU02320AK24	00:00:00	00:00:00	00:00:01	00:00:01
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23/04/2018	USP97475AN08	00:00:00	00:00:00	00:01:07	00:01:07
23/04/2018	US05508WAA36	00:00:00	00:00:00	00:05:00	00:05:00
23/04/2018	US05578DAG79	00:00:00	00:00:00	00:02:58	00:02:58
23/04/2018	USK0479SAC28	00:00:00	00:00:00	00:00:05	00:00:05
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23/04/2018	USP4909LAA81	00:00:00	00:00:00	00:02:15	00:02:15
23/04/2018	USP3083SAC90	00:00:00	00:00:00	00:00:01	00:00:01
23/04/2018	US12543DAL47	00:00:00	00:00:00	00:04:36	00:04:36
23/04/2018	US2027A1JZ13	00:00:00	00:00:00	00:00:01	00:00:01
23/04/2018	XS1619839779	00:00:00	00:00:00	00:00:00	00:00:00
23/04/2018	US718286CB15	00:00:00	00:00:00	00:00:02	00:00:02
23/04/2018	XS1219733752	00:00:00	00:00:00	00:00:01	00:00:01
23/04/2018	US161175BJ23	00:00:00	00:00:00	00:04:36	00:04:36
23/04/2018	US606822AD62	00:00:00	00:00:00	00:00:00	00:00:00
23/04/2018	US040114GK09	00:00:00	00:00:00	00:01:40	00:01:40
23/04/2018	XS1715303340	00:00:00	00:00:00	00:00:25	00:00:25
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23/04/2018	US12543DAU46	00:00:00	00:00:00	00:04:36	00:04:36
23/04/2018	XS0707820659	00:00:00	00:00:00	00:03:00	00:03:00
23/04/2018	XS1263054519	00:00:00	00:00:00	00:00:00	00:00:00
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23/04/2018	US35906AAH14	00:00:00	00:00:00	00:04:36	00:04:36
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23/04/2018	US857524AA08	00:00:00	00:00:00	00:00:01	00:00:01
23/04/2018	US12543DAV29	00:00:00	00:00:00	00:04:36	00:04:36
23/04/2018	US900123CK49	00:00:00	00:00:00	00:00:02	00:00:02
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23/04/2018	XS0493540297	00:00:00	00:00:00	00:03:00	00:03:00
23/04/2018	US71654QBW15	00:00:00	00:00:00	00:02:01	00:02:01
23/04/2018	US77586TAD81	00:00:00	00:00:00	00:00:02	00:00:02
23/04/2018	XS1807299331	00:00:00	00:00:00	00:00:00	00:00:00
23/04/2018	US126650CX62	00:00:00	00:00:00	00:17:34	00:17:34
23/04/2018	US445545AF36	00:00:00	00:00:00	00:00:01	00:00:01
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23/04/2018	US345397WW97	00:00:00	00:00:00	00:04:36	00:04:36
23/04/2018	US423074AS29	00:00:00	00:00:00	00:00:00	00:00:00
23/04/2018	US900123CM05	00:00:00	00:00:00	00:00:01	00:00:01
23/04/2018	US900123CF53	00:00:00	00:00:00	00:00:01	00:00:01
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23/04/2018	US900123AX87	00:00:00	00:00:00	00:00:01	00:00:01
23/04/2018	XS0767472458	00:00:00	00:00:00	00:00:01	00:00:01
23/04/2018	US35906AAZ12	00:00:00	00:00:00	00:04:36	00:04:36
23/04/2018	US00507UAR23	00:00:00	00:00:00	00:10:54	00:10:54
23/04/2018	XS1806400534	00:00:00	00:00:00	00:00:01	00:00:01
23/04/2018	US445545AJ57	00:00:00	00:00:00	00:00:00	00:00:00
23/04/2018	XS0863522149	00:00:00	00:00:00	00:00:01	00:00:01
23/04/2018	XS0864259717	00:00:00	00:00:00	00:03:00	00:03:00
23/04/2018	US03938LAP94	00:00:00	00:00:00	00:04:54	00:04:54
23/04/2018	XS0505265859	00:00:00	00:00:00	00:03:01	00:03:01
23/04/2018	XS1662406468	00:00:00	00:00:00	00:00:01	00:00:01
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23/04/2018	XS0956935398	00:00:00	00:00:00	00:00:01	00:00:01
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23/04/2018	XS1396347566	00:00:00	00:00:00	00:03:00	00:03:00
23/04/2018	XS1586230481	00:00:00	00:00:00	00:03:00	00:03:00
23/04/2018	US134429BH18	00:00:00	00:00:00	00:04:54	00:04:54
23/04/2018	XS1750113406	00:00:00	00:00:00	00:00:17	00:00:17
23/04/2018	US404121AG00	00:00:00	00:00:00	00:04:54	00:04:54
23/04/2018	US48207LAA17	00:00:00	00:00:00	00:04:54	00:04:54
23/04/2018	XS1196419854	00:00:00	00:00:00	00:03:00	00:03:00
23/04/2018	US03938LAQ77	00:00:00	00:00:00	00:04:54	00:04:54
23/04/2018	US370334CG79	00:00:00	00:00:00	00:08:42	00:08:42
23/04/2018	US900123AT75	00:00:00	00:00:00	00:00:00	00:00:00
23/04/2018	US29358QAD16	00:00:00	00:00:00	00:04:54	00:04:54
23/04/2018	US893830BE80	00:00:00	00:00:00	00:04:54	00:04:54
23/04/2018	US822582AJ10	00:00:00	00:00:00	00:05:01	00:05:01
23/04/2018	XS1586230051	00:00:00	00:00:00	00:03:00	00:03:00

Date	ISIN or CONCAT	Mean time elapsed between acceptance and execution	Median time elapsed between acceptance and execution	Mean time elapsed between request and provision of any corresponding quotes	Median time elapsed between request and provision of any corresponding quotes
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23/04/2018	XS1586230309	00:00:00	00:00:00	00:03:00	00:03:00
23/04/2018	USU9840VAF05	00:00:00	00:00:00	00:00:01	00:00:01
23/04/2018	US852060AG78	00:00:00	00:00:00	00:04:59	00:04:59
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23/04/2018	US151191AZ66	00:00:00	00:00:00	00:01:16	00:01:16
23/04/2018	XS1318576086	00:00:00	00:00:00	00:03:00	00:03:00
23/04/2018	US172967HA25	00:00:00	00:00:00	00:04:59	00:04:59
23/04/2018	XS1175223699	00:00:00	00:00:00	00:03:00	00:03:00
23/04/2018	USP14486AC11	00:00:00	00:00:00	00:00:46	00:00:46
23/04/2018	US404119BT57	00:00:00	00:00:00	00:04:54	00:04:54
23/04/2018	US404119BN87	00:00:00	00:00:00	00:04:54	00:04:54
23/04/2018	US91086QBD97	00:00:00	00:00:00	00:00:02	00:00:02
23/04/2018	US88389XBN49	00:00:00	00:00:00	00:10:00	00:10:00
23/04/2018	XS1620176831	00:00:00	00:00:00	00:00:22	00:00:22
23/04/2018	USN84413CH93	00:00:00	00:00:00	00:00:01	00:00:01
23/04/2018	US46556MAH51	00:00:00	00:00:00	00:00:47	00:00:47
23/04/2018	US05565QCP19	00:00:00	00:00:00	00:10:00	00:10:00
23/04/2018	US212015AH47	00:00:00	00:00:00	00:02:59	00:02:59
23/04/2018	XS1405781342	00:00:00	00:00:00	00:03:00	00:03:00
23/04/2018	US134429BF51	00:00:00	00:00:00	00:04:54	00:04:54
23/04/2018	US023135BA31	00:00:00	00:00:00	00:23:24	00:23:24
23/04/2018	XS1775617464	00:00:00	00:00:00	00:03:00	00:03:00
23/04/2018	US404119BP36	00:00:00	00:00:00	00:04:54	00:04:54
23/04/2018	US25179MAP86	00:00:00	00:00:00	00:05:00	00:05:00
23/04/2018	US404121AC95	00:00:00	00:00:00	00:04:54	00:04:54
23/04/2018	US404119BR91	00:00:00	00:00:00	00:04:54	00:04:54
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23/04/2018	US05574LFY92	00:00:00	00:00:00	00:08:38	00:10:20
23/04/2018	US263534BW83	00:00:00	00:00:00	00:00:01	00:00:01
23/04/2018	US900123BG46	00:00:00	00:00:00	00:00:01	00:00:01
23/04/2018	USP3699PGF82	00:00:00	00:00:00	00:00:03	00:00:03
23/04/2018	US023135AX43	00:00:00	00:00:00	00:10:43	00:10:43
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23/04/2018	US040114HL72	00:00:00	00:00:00	00:00:01	00:00:01
23/04/2018	US88947EAT73	00:00:00	00:00:00	00:00:01	00:00:01
23/04/2018	US88167AAJ07	00:00:00	00:00:00	00:05:00	00:05:00
23/04/2018	US131347CE49	00:00:00	00:00:00	00:04:51	00:04:51
23/04/2018	US037411BA28	00:00:00	00:00:00	00:04:40	00:04:40
23/04/2018	US64072TAC99	00:00:00	00:00:00	00:04:40	00:04:40
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23/04/2018	US126307AF48	00:00:00	00:00:00	00:04:40	00:04:40
23/04/2018	US00206REM07	00:00:00	00:00:00	00:08:12	00:08:12
23/04/2018	XS0808638612	00:00:00	00:00:00	00:00:00	00:00:00
23/04/2018	XS0088543193	00:00:00	00:00:00	00:00:01	00:00:01
23/04/2018	US131347CF14	00:00:00	00:00:00	00:04:51	00:04:51
23/04/2018	US035659AA99	00:00:00	00:00:00	00:04:51	00:04:51
23/04/2018	US195325CX13	00:00:00	00:00:00	00:00:01	00:00:01
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23/04/2018	US06367TG384	00:00:00	00:00:00	00:04:55	00:04:55
23/04/2018	USP3R94GAK53	00:00:00	00:00:00	00:03:02	00:03:02
23/04/2018	XS1810088226	00:00:00	00:00:00	00:00:01	00:00:01
23/04/2018	US040114GL81	00:00:00	00:00:00	00:03:01	00:03:01
23/04/2018	US715638AU64	00:00:00	00:00:00	00:03:02	00:03:02
23/04/2018	USP6629MAD40	00:00:00	00:00:00	00:03:02	00:03:02
23/04/2018	USP14517AB56	00:00:00	00:00:00	00:00:00	00:00:00
23/04/2018	US715638BM30	00:00:00	00:00:00	00:03:02	00:03:02
23/04/2018	XS1768067297	00:00:00	00:00:00	00:00:01	00:00:01
23/04/2018	US91086QAS75	00:00:00	00:00:00	00:03:44	00:03:02
23/04/2018	US166764BT68	00:00:00	00:00:00	00:10:34	00:10:34
23/04/2018	US698299AW45	00:00:00	00:00:00	00:03:02	00:03:02
23/04/2018	US480081AK44	00:00:00	00:00:00	00:00:00	00:00:00
23/04/2018	US12803X2B68	00:00:00	00:00:00	00:03:01	00:03:01
23/04/2018	USP14486AM92	00:00:00	00:00:00	00:03:01	00:03:01
23/04/2018	XS0146173371	00:00:00	00:00:00	00:03:02	00:03:02
23/04/2018	USP37878AB43	00:00:00	00:00:00	00:03:01	00:03:01
23/04/2018	US72650RBE18	00:00:00	00:00:00	00:04:56	00:04:56
23/04/2018	USP3143NAG99	00:00:00	00:00:00	00:03:01	00:03:01
23/04/2018	US166764BH21	00:00:00	00:00:00	00:15:13	00:15:13
23/04/2018	US195325BM66	00:00:00	00:00:00	00:03:02	00:03:02
23/04/2018	USP37466AJ19	00:00:00	00:00:00	00:03:02	00:03:02
23/04/2018	USC10602AY36	00:00:00	00:00:00	00:00:33	00:00:33
23/04/2018	US552704AC21	00:00:00	00:00:00	00:04:56	00:04:56
23/04/2018	US887317AF27	00:00:00	00:00:00	00:09:04	00:09:04
23/04/2018	US298785GQ39	00:00:00	00:00:00	00:00:01	00:00:01
23/04/2018	USP6629MAA01	00:00:00	00:00:00	00:02:07	00:02:07

Date	ISIN or CONCAT	Mean time elapsed between acceptance and execution	Median time elapsed between acceptance and execution	Mean time elapsed between request and provision of any corresponding quotes	Median time elapsed between request and provision of any corresponding quotes
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23/04/2018	US67054KAA79	00:00:00	00:00:00	00:04:56	00:04:56
23/04/2018	XS0995102778	00:00:00	00:00:00	00:13:06	00:13:06
23/04/2018	US68389XBP96	00:00:00	00:00:00	00:18:49	00:18:49
23/04/2018	US111021AE12	00:00:00	00:00:00	00:00:01	00:00:01
23/04/2018	US168863AV04	00:00:00	00:00:00	00:03:00	00:03:00
23/04/2018	US852061AQ34	00:00:00	00:00:00	00:10:01	00:10:01
23/04/2018	XS1076504312	00:00:00	00:00:00	00:00:01	00:00:01
23/04/2018	US822582AD40	00:00:00	00:00:00	00:02:01	00:02:01
23/04/2018	US25470DAT63	00:00:00	00:00:00	00:18:49	00:18:49
23/04/2018	USU7024PAE89	00:00:00	00:00:00	00:05:01	00:05:01
23/04/2018	US75281AAS87	00:00:00	00:00:00	00:10:01	00:10:01
23/04/2018	US055451AV01	00:00:00	00:00:00	00:18:49	00:18:49
23/04/2018	US716768AC09	00:00:00	00:00:00	00:04:56	00:04:56
23/04/2018	US949746SK86	00:00:00	00:00:00	00:13:06	00:13:06
23/04/2018	US731011AT95	00:00:00	00:00:00	00:00:01	00:00:01
23/04/2018	XS1577964536	00:00:00	00:00:00	00:00:31	00:00:31
23/04/2018	US796253Y307	00:00:00	00:00:00	00:18:49	00:18:49
23/04/2018	US013817AU59	00:00:00	00:00:00	00:10:01	00:10:01
23/04/2018	US105756BR01	00:00:00	00:00:00	00:02:59	00:02:59
23/04/2018	USP3143NAM67	00:00:00	00:00:00	00:02:59	00:02:59
23/04/2018	US48250NAA37	00:00:00	00:00:00	00:10:01	00:10:01
23/04/2018	US404280AK50	00:00:00	00:00:00	00:13:06	00:13:06
23/04/2018	US878742AY10	00:00:00	00:00:00	00:10:01	00:10:01
23/04/2018	US71656MBQ15	00:00:00	00:00:00	00:01:52	00:01:52
23/04/2018	US911365BG81	00:00:00	00:00:00	00:10:01	00:10:01
23/04/2018	US00206REN89	00:00:00	00:00:00	00:18:48	00:18:48
23/04/2018	US084670BS67	00:00:00	00:00:00	00:07:56	00:07:56
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23/04/2018	US698299AD63	00:00:00	00:00:00	00:03:00	00:03:00
23/04/2018	US46284VAE11	00:00:00	00:00:00	00:04:58	00:04:58
23/04/2018	US89352HAD17	00:00:00	00:00:00	00:04:58	00:04:58
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23/04/2018	US71654QAX07	00:00:00	00:00:00	00:03:00	00:03:00
23/04/2018	US03939PAA21	00:00:00	00:00:00	00:04:58	00:04:58
23/04/2018	US666807BK73	00:00:00	00:00:00	00:04:58	00:04:58
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23/04/2018	US893830BB42	00:00:00	00:00:00	00:05:01	00:05:01
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23/04/2018	US71654QBG64	00:00:00	00:00:00	00:00:00	00:00:00
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23/04/2018	US68389XBG97	00:00:00	00:00:00	00:00:01	00:00:01
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23/04/2018	US00206REL24	00:00:00	00:00:00	00:05:00	00:05:00
23/04/2018	US25152RXA66	00:00:00	00:00:00	00:01:00	00:01:00
23/04/2018	US646139X831	00:00:00	00:00:00	00:10:03	00:10:03
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23/04/2018	US913017BT50	00:00:00	00:00:00	00:07:32	00:07:32
23/04/2018	US20772GF451	00:00:00	00:00:00	00:10:03	00:10:03
23/04/2018	USU09513GL78	00:00:00	00:00:00	00:04:27	00:04:27
23/04/2018	US539439AQ24	00:00:00	00:00:00	00:16:00	00:16:00
23/04/2018	US594918BP86	00:00:00	00:00:00	00:03:52	00:03:52
23/04/2018	US05565QDD79	00:00:00	00:00:00	00:03:56	00:03:56
23/04/2018	USP2253TJG50	00:00:00	00:00:00	00:03:01	00:03:01
23/04/2018	US05565QBZ00	00:00:00	00:00:00	00:30:55	00:30:55
23/04/2018	US36164QMS48	00:00:00	00:00:00	00:05:20	00:05:20
23/04/2018	US037833CU23	00:00:00	00:00:00	00:21:27	00:21:27
23/04/2018	US91087BAD29	00:00:00	00:00:00	00:00:01	00:00:01
23/04/2018	US29273RBG39	00:00:00	00:00:00	00:16:00	00:16:00
23/04/2018	US37045VAQ32	00:00:00	00:00:00	00:21:28	00:21:28
23/04/2018	USU91505AL80	00:00:00	00:00:00	00:00:01	00:00:01
23/04/2018	US00507UAP66	00:00:00	00:00:00	00:21:28	00:21:28
23/04/2018	US539830BH11	00:00:00	00:00:00	00:21:28	00:21:28
23/04/2018	US25272KAG85	00:00:00	00:00:00	00:21:28	00:21:28
23/04/2018	US785592AS57	00:00:00	00:00:00	00:07:23	00:07:23
23/04/2018	US404119BV04	00:00:00	00:00:00	00:00:00	00:00:00
23/04/2018	US89236TCZ66	00:00:00	00:00:00	00:06:09	00:06:09

Date	ISIN or CONCAT	Mean time elapsed between acceptance and execution	Median time elapsed between acceptance and execution	Mean time elapsed between request and provision of any corresponding quotes	Median time elapsed between request and provision of any corresponding quotes
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23/04/2018	US594918BX11	00:00:00	00:00:00	00:21:28	00:21:28
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23/04/2018	US89152UAD46	00:00:00	00:00:00	00:03:56	00:03:56
23/04/2018	USY8137FAA67	00:00:00	00:00:00	00:00:01	00:00:01
23/04/2018	US822582BW12	00:00:00	00:00:00	00:03:56	00:03:56
23/04/2018	USP3579EBV85	00:00:00	00:00:00	00:00:00	00:00:00
23/04/2018	BE6254003252	00:00:00	00:00:00	00:00:01	00:00:01
23/04/2018	US37045XBS45	00:00:00	00:00:00	00:05:03	00:05:03
23/04/2018	US71647NAZ24	00:00:00	00:00:00	00:00:33	00:00:33
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23/04/2018	US500769GA69	00:00:00	00:00:00	00:03:01	00:03:01
23/04/2018	XS1379133058	00:00:00	00:00:00	00:02:27	00:02:27
23/04/2018	XS1558166861	00:00:00	00:00:00	00:00:51	00:00:51
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23/04/2018	US035242AP13	00:00:00	00:00:00	00:10:40	00:10:40
23/04/2018	US842587CU99	00:00:00	00:00:00	00:30:55	00:30:55
23/04/2018	US037833BS85	00:00:00	00:00:00	00:03:56	00:03:56
23/04/2018	US674599CG82	00:00:00	00:00:00	00:12:04	00:12:04
23/04/2018	US68389XBS36	00:00:00	00:00:00	00:05:00	00:05:00
23/04/2018	US50540RAP73	00:00:00	00:00:00	00:16:00	00:16:00
23/04/2018	US126650CY46	00:00:00	00:00:00	00:21:27	00:21:27
23/04/2018	US01609WAC64	00:00:00	00:00:00	00:01:01	00:01:01
23/04/2018	US26444HAC51	00:00:00	00:00:00	00:21:28	00:21:28
23/04/2018	US037833AY62	00:00:00	00:00:00	00:02:08	00:02:08
23/04/2018	USF42768GM14	00:00:00	00:00:00	00:05:01	00:05:01
23/04/2018	US83368TAC27	00:00:00	00:00:00	00:03:01	00:03:01
23/04/2018	US53944VAK52	00:00:00	00:00:00	00:05:00	00:05:00
23/04/2018	US29379VAC72	00:00:00	00:00:00	00:16:00	00:16:00
23/04/2018	US15135UAD19	00:00:00	00:00:00	00:30:55	00:30:55
23/04/2018	US44987DAJ54	00:00:00	00:00:00	00:05:01	00:05:01
23/04/2018	US637071AJ02	00:00:00	00:00:00	00:21:28	00:21:28
23/04/2018	US797440BN35	00:00:00	00:00:00	00:30:55	00:30:55
23/04/2018	US526057BW31	00:00:00	00:00:00	00:00:00	00:00:00
23/04/2018	US887317BB04	00:00:00	00:00:00	00:21:28	00:21:28
23/04/2018	US449934AD05	00:00:00	00:00:00	00:05:00	00:05:00
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23/04/2018	US035240AL43	00:00:00	00:00:00	00:10:20	00:10:20
23/04/2018	US00913RAA41	00:00:00	00:00:00	00:10:00	00:10:00
23/04/2018	FR0000187635	00:00:00	00:00:00	00:00:07	00:00:07
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23/04/2018	US23918KAR95	00:00:00	00:00:00	00:05:00	00:05:00
23/04/2018	US89153VAB53	00:00:00	00:00:00	00:05:27	00:05:27
23/04/2018	US166764AH30	00:00:00	00:00:00	00:05:27	00:05:27
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23/04/2018	FR0011317783	00:00:00	00:00:00	00:01:01	00:01:01
23/04/2018	IT0005256471	00:00:00	00:00:00	00:00:00	00:00:00
23/04/2018	DE0001141778	00:00:00	00:00:00	00:00:00	00:00:00
23/04/2018	FR0010670737	00:00:00	00:00:00	00:00:00	00:00:00
23/04/2018	PTOTEUOE0017	00:00:00	00:00:00	00:00:06	00:00:06
23/04/2018	BE0000346552	00:00:00	00:00:00	00:00:21	00:00:21
23/04/2018	PTOTEUOE0019	00:00:00	00:00:00	00:00:31	00:00:31
23/04/2018	IT0005083057	00:00:00	00:00:00	00:00:01	00:00:01
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23/04/2018	FR0011486067	00:00:00	00:00:00	00:00:00	00:00:00
23/04/2018	DE0001104677	00:00:00	00:00:00	00:00:22	00:00:22
23/04/2018	DE0001141695	00:00:00	00:00:00	00:00:01	00:00:01
23/04/2018	IT0004513641	00:00:00	00:00:00	00:00:01	00:00:01
23/04/2018	FR0010171975	00:00:00	00:00:00	00:00:01	00:00:01
23/04/2018	FR0013200813	00:00:00	00:00:00	00:00:00	00:00:00
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23/04/2018	IT0005094088	00:00:00	00:00:00	00:00:01	00:00:01
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23/04/2018	FR0000571085	00:00:00	00:00:00	00:00:17	00:00:17
23/04/2018	ES0000012B47	00:00:00	00:00:00	00:00:16	00:00:12
23/04/2018	IT0005024234	00:00:00	00:00:00	00:00:00	00:00:00
23/04/2018	ES0000012B39	00:00:00	00:00:00	00:00:02	00:00:01
23/04/2018	IT0005170839	00:00:00	00:00:00	00:00:01	00:00:01
23/04/2018	IT0005317349	00:00:00	00:00:00	00:00:01	00:00:01
23/04/2018	FR0010854182	00:00:00	00:00:00	00:00:00	00:00:00
23/04/2018	NL0010733424	00:00:00	00:00:00	00:00:20	00:00:20
23/04/2018	BE0000341504	00:00:00	00:00:00	00:00:01	00:00:01
23/04/2018	FR0124584758	00:00:00	00:00:00	00:00:12	00:00:12
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23/04/2018	DE0001102358	00:00:00	00:00:00	00:00:06	00:00:06
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23/04/2018	FI4000278551	00:00:00	00:00:00	00:00:00	00:00:00
23/04/2018	IT0004423957	00:00:00	00:00:00	00:00:01	00:00:01
23/04/2018	IT0004966401	00:00:00	00:00:00	00:00:00	00:00:00
23/04/2018	IT0005323032	00:00:00	00:00:00	00:00:01	00:00:01
23/04/2018	FR0013154028	00:00:00	00:00:00	00:00:01	00:00:01
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23/04/2018	IT0003745541	00:00:00	00:00:00	00:00:26	00:00:33
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23/04/2018	FR0124909732	00:00:00	00:00:00	00:00:17	00:00:17
23/04/2018	IT0001086567	00:00:00	00:00:00	00:00:01	00:00:01
23/04/2018	FR0010070060	00:00:00	00:00:00	00:00:00	00:00:00
23/04/2018	FR0010604983	00:00:00	00:00:00	00:00:10	00:00:10

Date	ISIN or CONCAT	Mean time elapsed between acceptance and execution	Median time elapsed between acceptance and execution	Mean time elapsed between request and provision of any corresponding quotes	Median time elapsed between request and provision of any corresponding quotes
23/04/2018	ES00000128C6	00:00:00	00:00:00	00:00:01	00:00:01
23/04/2018	XS1805353734	00:00:00	00:00:00	00:00:05	00:00:05
23/04/2018	BE0000339482	00:00:00	00:00:00	00:00:02	00:00:02
23/04/2018	BE0000326356	00:00:00	00:00:00	00:00:00	00:00:00
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23/04/2018	FR0010447367	00:00:00	00:00:00	00:00:10	00:00:10
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23/04/2018	DE0001030575	00:00:00	00:00:00	00:00:10	00:00:10
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23/04/2018	FR0010292169	00:00:00	00:00:00	00:00:10	00:00:10
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23/04/2018	FR0011427848	00:00:00	00:00:00	00:00:10	00:00:10
23/04/2018	AT0000A1VVK0	00:00:00	00:00:00	00:00:10	00:00:10
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23/04/2018	IT0005327306	00:00:00	00:00:00	00:00:01	00:00:01
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23/04/2018	IT0005321325	00:00:00	00:00:00	00:00:01	00:00:01
23/04/2018	FR0013219177	00:00:00	00:00:00	00:00:01	00:00:01
23/04/2018	XS0918557124	00:00:00	00:00:00	00:00:10	00:00:10
23/04/2018	ES00000126Z1	00:00:00	00:00:00	00:00:00	00:00:00
23/04/2018	AT0000A1PEF7	00:00:00	00:00:00	00:00:01	00:00:01
23/04/2018	FR0010916924	00:00:00	00:00:00	00:00:00	00:00:00
23/04/2018	ES00000121S7	00:00:00	00:00:00	00:00:05	00:00:05
23/04/2018	DE0001141729	00:00:00	00:00:00	00:00:01	00:00:01
23/04/2018	ES00000128X2	00:00:00	00:00:00	00:00:20	00:00:20
23/04/2018	F14000242862	00:00:00	00:00:00	00:00:01	00:00:01
23/04/2018	PTOTEBOE0020	00:00:00	00:00:00	00:00:08	00:00:08
23/04/2018	DE0001141711	00:00:00	00:00:00	00:00:00	00:00:00
23/04/2018	XS1586704378	00:00:00	00:00:00	00:00:14	00:00:14
23/04/2018	ES00000126A4	00:00:00	00:00:00	00:00:11	00:00:11
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23/04/2018	IT0005329336	00:00:00	00:00:00	00:00:00	00:00:00
23/04/2018	BE0000304130	00:00:00	00:00:00	00:00:00	00:00:00
23/04/2018	FR0124747488	00:00:00	00:00:00	00:00:11	00:00:11
23/04/2018	IE00BFZRP202	00:00:00	00:00:00	00:00:05	00:00:05
23/04/2018	ES00000120N0	00:00:00	00:00:00	00:00:19	00:00:19
23/04/2018	ES00000128D4	00:00:00	00:00:00	00:00:06	00:00:06
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23/04/2018	AT0000A1FAP5	00:00:00	00:00:00	00:01:01	00:01:01
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23/04/2018	DE0001030567	00:00:00	00:00:00	00:00:10	00:00:10
23/04/2018	IE00B8C9418	00:00:00	00:00:00	00:00:15	00:00:15
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24/04/2018	XS1565131213	00:00:00	00:00:00	00:00:00	00:00:00
24/04/2018	US9128284D91	00:00:00	00:00:00	00:00:00	00:00:00
24/04/2018	FR0013203734	00:00:00	00:00:00	00:00:00	00:00:00
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24/04/2018	XS1617898363	00:00:00	00:00:00	00:00:00	00:00:00
24/04/2018	XS1591523755	00:00:00	00:00:00	00:00:00	00:00:00
24/04/2018	XS0981438582	00:00:00	00:00:00	00:00:00	00:00:00
24/04/2018	FR0012602753	00:00:00	00:00:00	00:00:00	00:00:00
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24/04/2018	DE000BLB6JB7	00:00:00	00:00:00	00:00:00	00:00:00
24/04/2018	FR0013183571	00:00:00	00:00:00	00:00:00	00:00:00
24/04/2018	FR0012993103	00:00:00	00:00:00	00:00:00	00:00:00
24/04/2018	FR0124747520	00:00:00	00:00:00	00:00:00	00:00:00
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24/04/2018	DE00DL19T18	00:00:00	00:00:00	00:00:00	00:00:00
24/04/2018	IT0005240830	00:00:00	00:00:00	00:00:00	00:00:00
24/04/2018	XS1769800019	00:00:00	00:00:00	00:00:00	00:00:00
24/04/2018	IT0005177271	00:00:00	00:00:00	00:00:00	00:00:00
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24/04/2018	XS1551678409	00:00:00	00:00:00	00:00:00	00:00:00
24/04/2018	DE0001135390	00:00:00	00:00:00	00:00:00	00:00:00
24/04/2018	USU42804AQ45	00:00:00	00:00:00	00:00:07	00:00:07
24/04/2018	XS1046851025	00:00:00	00:00:00	00:00:00	00:00:00
24/04/2018	XS1264495000	00:00:00	00:00:00	00:00:00	00:00:00
24/04/2018	FR0011052661	00:00:00	00:00:00	00:00:00	00:00:00
24/04/2018	DE0001135275	00:00:00	00:00:00	00:00:00	00:00:00
24/04/2018	LU0921853205	00:00:00	00:00:00	00:00:00	00:00:00
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24/04/2018	XS0816704125	00:00:00	00:00:00	00:00:00	00:00:00
24/04/2018	XS1808739459	00:00:00	00:00:00	00:00:00	00:00:00
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24/04/2018	XS1505896735	00:00:00	00:00:00	00:00:00	00:00:00
24/04/2018	XS1734328799	00:00:00	00:00:00	00:00:00	00:00:00
24/04/2018	XS1788511951	00:00:00	00:00:00	00:00:00	00:00:00
24/04/2018	FR0013165677	00:00:00	00:00:00	00:00:00	00:00:00
24/04/2018	FR0011708080	00:00:00	00:00:00	00:00:00	00:00:00
24/04/2018	XS1796079488	00:00:00	00:00:00	00:00:00	00:00:00
24/04/2018	XS1061642317	00:00:00	00:00:00	00:00:00	00:00:00
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24/04/2018	FR0010660043	00:00:00	00:00:00	00:00:00	00:00:00
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24/04/2018	USF43628C650	00:00:00	00:00:00	00:00:00	00:00:00
24/04/2018	FR0013312154	00:00:00	00:00:00	00:00:00	00:00:00
24/04/2018	FR0011619436	00:00:00	00:00:00	00:00:00	00:00:00
24/04/2018	XS0969616779	00:00:00	00:00:00	00:00:00	00:00:00
24/04/2018	FR0012395689	00:00:00	00:00:00	00:00:00	00:00:00
24/04/2018	XS0470473231	00:00:00	00:00:00	00:05:00	00:05:00



Date	ISIN or CONCAT	Mean time elapsed between acceptance and execution	Median time elapsed between acceptance and execution	Mean time elapsed between request and provision of any corresponding quotes	Median time elapsed between request and provision of any corresponding quotes
24/04/2018	US21685WCJ45	00:00:00	00:00:00	00:00:00	00:00:00
24/04/2018	BE0000320292	00:00:00	00:00:00	00:00:00	00:00:00
24/04/2018	FR0012537124	00:00:00	00:00:00	00:00:00	00:00:00
24/04/2018	XS0995380580	00:00:00	00:00:00	00:00:00	00:00:00
24/04/2018	FR0011560069	00:00:00	00:00:00	00:00:00	00:00:00
24/04/2018	XS1806453814	00:00:00	00:00:00	00:00:00	00:00:00
24/04/2018	XS1785340172	00:00:00	00:00:00	00:00:00	00:00:00
24/04/2018	XS1637863629	00:00:00	00:00:00	00:00:00	00:00:00
24/04/2018	DE0001135481	00:00:00	00:00:00	00:00:01	00:00:01
24/04/2018	XS0977496636	00:00:00	00:00:00	00:00:00	00:00:00
24/04/2018	US01609WAP77	00:00:00	00:00:00	00:00:00	00:00:00
24/04/2018	US09681MAG33	00:00:00	00:00:00	00:00:00	00:00:00
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24/04/2018	XS1811053641	00:00:00	00:00:00	00:00:00	00:00:00
24/04/2018	XS0702452995	00:00:00	00:00:00	00:00:00	00:00:00
24/04/2018	XS0708899272	00:00:00	00:00:00	00:00:00	00:00:00
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24/04/2018	XS1040508167	00:00:00	00:00:00	00:00:00	00:00:00
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24/04/2018	XS1793255198	00:00:00	00:00:00	00:00:00	00:00:00
24/04/2018	XS1130526780	00:00:00	00:00:00	00:00:00	00:00:00
24/04/2018	XS1388625425	00:00:00	00:00:00	00:00:00	00:00:00
24/04/2018	FR0013216918	00:00:00	00:00:00	00:00:00	00:00:00
24/04/2018	XS1794209459	00:00:00	00:00:00	00:00:00	00:00:00
24/04/2018	US345397XQ11	00:00:00	00:00:00	00:00:00	00:00:00
24/04/2018	XS1140476604	00:00:00	00:00:00	00:00:00	00:00:00
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24/04/2018	XS0996755350	00:00:00	00:00:00	00:00:00	00:00:00
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24/04/2018	DK0009510992	00:00:00	00:00:00	00:00:00	00:00:00
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24/04/2018	XS1706922256	00:00:00	00:00:00	00:00:00	00:00:00
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24/04/2018	BE0000335449	00:00:00	00:00:00	00:00:00	00:00:00
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24/04/2018	XS0965065112	00:00:00	00:00:00	00:00:00	00:00:00
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24/04/2018	FR0013063385	00:00:00	00:00:00	00:00:00	00:00:00
24/04/2018	XS1057345651	00:00:00	00:00:00	00:00:00	00:00:00
24/04/2018	FR0013286192	00:00:00	00:00:00	00:00:04	00:00:06
24/04/2018	ES0000012A97	00:00:00	00:00:00	00:00:08	00:00:08
24/04/2018	IT0005311508	00:00:00	00:00:00	00:00:00	00:00:00
24/04/2018	FR0010474239	00:00:00	00:00:00	00:00:00	00:00:00
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24/04/2018	XS1672151492	00:00:00	00:00:00	00:00:00	00:00:00
24/04/2018	XS1574148877	00:00:00	00:00:00	00:00:00	00:00:00
24/04/2018	DE0001135473	00:00:00	00:00:00	00:00:03	00:00:03
24/04/2018	DE0001135465	00:00:00	00:00:00	00:00:01	00:00:01
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24/04/2018	ES00000120N0	00:00:00	00:00:00	00:00:00	00:00:00
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24/04/2018	FR0000474983	00:00:00	00:00:00	00:00:00	00:00:00
24/04/2018	USG8449WAD68	00:00:00	00:00:00	00:00:00	00:00:00
24/04/2018	XS1706605109	00:00:00	00:00:00	00:00:03	00:00:03
24/04/2018	XS1711039591	00:00:00	00:00:00	00:00:00	00:00:00
24/04/2018	XS1767931121	00:00:00	00:00:00	00:00:00	00:00:00
24/04/2018	BE6285450449	00:00:00	00:00:00	00:00:00	00:00:00
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24/04/2018	XS1814903222	00:00:00	00:00:00	00:00:00	00:00:00
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24/04/2018	FR0124909732	00:00:00	00:00:00	00:00:00	00:00:00
24/04/2018	XS1814903495	00:00:00	00:00:00	00:00:00	00:00:00
24/04/2018	FR0013131877	00:00:00	00:00:00	00:00:00	00:00:00

Date	ISIN or CONCAT	Mean time elapsed between acceptance and execution	Median time elapsed between acceptance and execution	Mean time elapsed between request and provision of any corresponding quotes	Median time elapsed between request and provision of any corresponding quotes
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24/04/2018	XS0989394589	00:00:00	00:00:00	00:00:00	00:00:00
24/04/2018	FR0013311016	00:00:00	00:00:00	00:00:00	00:00:00
24/04/2018	KR103501G539	00:00:00	00:00:00	00:00:00	00:00:00
24/04/2018	US912828VE70	00:00:00	00:00:00	00:00:00	00:00:00
24/04/2018	FR0013327491	00:00:00	00:00:00	00:00:01	00:00:00
24/04/2018	US9128283F58	00:00:00	00:00:00	00:00:00	00:00:00
24/04/2018	FR0011780832	00:00:00	00:00:00	00:00:00	00:00:00
24/04/2018	FR0013332020	00:00:00	00:00:00	00:00:00	00:00:00
24/04/2018	DE0001104719	00:00:00	00:00:00	00:00:00	00:00:00
24/04/2018	DE0001135382	00:00:00	00:00:00	00:00:00	00:00:00
24/04/2018	XS1815116998	00:00:00	00:00:00	00:00:00	00:00:00
24/04/2018	ES0312298070	00:00:00	00:00:00	00:00:00	00:00:00
24/04/2018	XS1795323952	00:00:00	00:00:00	00:00:00	00:00:00
24/04/2018	BE0002592708	00:00:00	00:00:00	00:00:00	00:00:00
24/04/2018	IT0005172322	00:00:00	00:00:00	00:00:01	00:00:01
24/04/2018	US912828V988	00:00:00	00:00:00	00:00:00	00:00:00
24/04/2018	DE0001104677	00:00:00	00:00:00	00:00:00	00:00:00
24/04/2018	EU000A1G0DJ1	00:00:00	00:00:00	00:00:00	00:00:00
24/04/2018	XS1082896868	00:00:00	00:00:00	00:00:00	00:00:00
24/04/2018	XS1815070633	00:00:00	00:00:00	00:00:00	00:00:00
24/04/2018	PTPBTCEG0039	00:00:00	00:00:00	00:00:00	00:00:00
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24/04/2018	FR0010850032	00:00:00	00:00:00	00:00:00	00:00:00
24/04/2018	IT0005246134	00:00:00	00:00:00	00:00:05	00:00:00
24/04/2018	DE0001135226	00:00:00	00:00:00	00:00:00	00:00:00
24/04/2018	FR0124909690	00:00:00	00:00:00	00:00:00	00:00:00
24/04/2018	XS1612977717	00:00:00	00:00:00	00:00:00	00:00:00
24/04/2018	IT0005138828	00:00:00	00:00:00	00:00:03	00:00:03
24/04/2018	DE0001030542	00:00:00	00:00:00	00:00:04	00:00:00
24/04/2018	FR0011427848	00:00:00	00:00:00	00:00:00	00:00:00
24/04/2018	FR0124747512	00:00:00	00:00:00	00:00:00	00:00:00
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24/04/2018	BE0000345547	00:00:00	00:00:00	00:00:00	00:00:00
24/04/2018	DE0001104685	00:00:00	00:00:00	00:00:00	00:00:00
24/04/2018	US9128282Y56	00:00:00	00:00:00	00:00:00	00:00:00
24/04/2018	FR0010585901	00:00:00	00:00:00	00:00:00	00:00:00
24/04/2018	IT0005278327	00:00:00	00:00:00	00:00:00	00:00:00
24/04/2018	KR103502G792	00:00:00	00:00:00	00:00:00	00:00:00
24/04/2018	XS1785829687	00:00:00	00:00:00	00:00:00	00:00:00
24/04/2018	XS1768135128	00:00:00	00:00:00	00:00:00	00:00:00
24/04/2018	XS1811198701	00:00:00	00:00:00	00:00:00	00:00:00
24/04/2018	BE0000343526	00:00:00	00:00:00	00:00:00	00:00:00
24/04/2018	XS1767050609	00:00:00	00:00:00	00:00:00	00:00:00
24/04/2018	XS0732513972	00:00:00	00:00:00	00:00:00	00:00:00
24/04/2018	IT0005329336	00:00:00	00:00:00	00:00:00	00:00:00
24/04/2018	FR0013331535	00:00:00	00:00:00	00:00:00	00:00:00
24/04/2018	DE000A2G5NV2	00:00:00	00:00:00	00:00:00	00:00:00
24/04/2018	FR0013212958	00:00:00	00:00:00	00:00:00	00:00:00
24/04/2018	XS1808852773	00:00:00	00:00:00	00:00:00	00:00:00
24/04/2018	FR0010899765	00:00:00	00:00:00	00:00:02	00:00:00
24/04/2018	XS1808851619	00:00:00	00:00:00	00:00:00	00:00:00
24/04/2018	XS1813561625	00:00:00	00:00:00	00:00:00	00:00:00
24/04/2018	XS1810653540	00:00:00	00:00:00	00:00:00	00:00:00
24/04/2018	IT0005004426	00:00:00	00:00:00	00:00:00	00:00:00
24/04/2018	FR0125016883	00:00:00	00:00:00	00:00:00	00:00:00
24/04/2018	XS1808984501	00:00:00	00:00:00	00:00:00	00:00:00
24/04/2018	XS1412593185	00:00:00	00:00:00	00:00:00	00:00:00
24/04/2018	DE0001030526	00:00:00	00:00:00	00:00:07	00:00:07
24/04/2018	FR0013331949	00:00:00	00:00:00	00:00:00	00:00:00
24/04/2018	XS1367216824	00:00:00	00:00:00	00:00:00	00:00:00
24/04/2018	US912796PR48	00:00:00	00:00:00	00:00:00	00:00:00
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24/04/2018	XS1493836461	00:00:00	00:00:00	00:00:00	00:00:00
24/04/2018	FR0010050559	00:00:00	00:00:00	00:00:00	00:00:00
24/04/2018	XS1814961774	00:00:00	00:00:00	00:00:00	00:00:00
24/04/2018	XS1248345461	00:00:00	00:00:00	00:00:00	00:00:00
24/04/2018	XS1604200904	00:00:00	00:00:00	00:00:00	00:00:00
24/04/2018	FR0013299435	00:00:00	00:00:00	00:00:00	00:00:00
24/04/2018	XS1044894944	00:00:00	00:00:00	00:00:00	00:00:00
24/04/2018	US912828VS66	00:00:00	00:00:00	00:00:00	00:00:00
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24/04/2018	XS1707063589	00:00:00	00:00:00	00:00:00	00:00:00
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24/04/2018	US571748AV42	00:00:00	00:00:00	00:00:00	00:00:00
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24/04/2018	XS1706963284	00:00:00	00:00:00	00:00:00	00:00:00
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24/04/2018	IT0005127086	00:00:00	00:00:00	00:00:00	00:00:00
24/04/2018	US912810RR14	00:00:00	00:00:00	00:00:00	00:00:00
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24/04/2018	US9128283S79	00:00:00	00:00:00	00:00:00	00:00:00
24/04/2018	PTOTEV0E0018	00:00:00	00:00:00	00:00:01	00:00:00
24/04/2018	FR0013140035	00:00:00	00:00:00	00:00:02	00:00:02
24/04/2018	US912796NQ82	00:00:00	00:00:00	00:00:00	00:00:00
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24/04/2018	IT0005199267	00:00:00	00:00:00	00:00:00	00:00:00
24/04/2018	BE0000344532	00:00:00	00:00:00	00:00:00	00:00:00
24/04/2018	XS1719285832	00:00:00	00:00:00	00:00:00	00:00:00
24/04/2018	FR0013238268	00:00:00	00:00:00	00:00:00	00:00:00
24/04/2018	US912796PJ22	00:00:00	00:00:00	00:00:00	00:00:00

Date	ISIN or CONCAT	Mean time elapsed between acceptance and execution	Median time elapsed between acceptance and execution	Mean time elapsed between request and provision of any corresponding quotes	Median time elapsed between request and provision of any corresponding quotes
24/04/2018	XS1814968787	00:00:00	00:00:00	00:00:00	00:00:00
24/04/2018	FR0010447367	00:00:00	00:00:00	00:00:00	00:00:00
24/04/2018	US64110LAQ95	00:00:00	00:00:00	00:00:00	00:00:00
24/04/2018	US912828XA31	00:00:00	00:00:00	00:00:00	00:00:00
24/04/2018	IT0004545890	00:00:00	00:00:00	00:00:00	00:00:00
24/04/2018	FR0000188799	00:00:00	00:00:00	00:00:02	00:00:02
24/04/2018	XS0935833292	00:00:00	00:00:00	00:00:00	00:00:00
24/04/2018	DE000A2BPET2	00:00:00	00:00:00	00:00:00	00:00:00
24/04/2018	US718286BN61	00:00:00	00:00:00	00:00:01	00:00:01
24/04/2018	XS1644429935	00:00:00	00:00:00	00:03:00	00:03:00
24/04/2018	FR0125017063	00:00:00	00:00:00	00:00:00	00:00:00
24/04/2018	US69370PAA93	00:00:00	00:00:00	00:00:01	00:00:01
24/04/2018	USJ45995EU73	00:00:00	00:00:00	00:00:00	00:00:00
24/04/2018	US9128282F67	00:00:00	00:00:00	00:00:00	00:00:00
24/04/2018	FR0125016669	00:00:00	00:00:00	00:00:00	00:00:00
24/04/2018	XS1505134210	00:00:00	00:00:00	00:00:01	00:00:01
24/04/2018	USY5749LAA99	00:00:00	00:00:00	00:00:00	00:00:00
24/04/2018	USY8137FAK40	00:00:00	00:00:00	00:00:01	00:00:01
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24/04/2018	XS1518704900	00:00:00	00:00:00	00:00:00	00:00:00
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24/04/2018	DE0001030575	00:00:00	00:00:00	00:00:06	00:00:06
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24/04/2018	US912828WZ90	00:00:00	00:00:00	00:00:00	00:00:00
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24/04/2018	XS1644429695	00:00:00	00:00:00	00:00:16	00:00:16
24/04/2018	XS0556885753	00:00:00	00:00:00	00:00:01	00:00:01
24/04/2018	XS0906949523	00:00:00	00:00:00	00:00:01	00:00:01
24/04/2018	US00254EMQ25	00:00:00	00:00:00	00:00:00	00:00:00
24/04/2018	FR0013324332	00:00:00	00:00:00	00:00:00	00:00:00
24/04/2018	XS1485534595	00:00:00	00:00:00	00:00:01	00:00:01
24/04/2018	XS0860582435	00:00:00	00:00:00	00:00:00	00:00:00
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24/04/2018	USY20721BT56	00:00:00	00:00:00	00:00:00	00:00:00
24/04/2018	XS0848530977	00:00:00	00:00:00	00:00:00	00:00:00
24/04/2018	XS1713465687	00:00:00	00:00:00	00:00:00	00:00:00
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24/04/2018	BE6304206798	00:00:00	00:00:00	00:00:00	00:00:00
24/04/2018	FR0124985237	00:00:00	00:00:00	00:00:00	00:00:00
24/04/2018	XS0859367194	00:00:00	00:00:00	00:01:15	00:01:32
24/04/2018	XS1645684660	00:00:00	00:00:00	00:00:42	00:00:42
24/04/2018	XS1553211134	00:00:00	00:00:00	00:01:48	00:02:00
24/04/2018	US912828R515	00:00:00	00:00:00	00:00:00	00:00:00
24/04/2018	FR0013049434	00:00:00	00:00:00	00:00:00	00:00:00
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24/04/2018	US44891CAB90	00:00:00	00:00:00	00:04:00	00:04:00
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24/04/2018	USY54788AB31	00:00:00	00:00:00	00:00:01	00:00:01
24/04/2018	RU000A0JXU14	00:00:00	00:00:00	00:00:03	00:00:03
24/04/2018	US718286BB24	00:00:00	00:00:00	00:00:01	00:00:01
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24/04/2018	XS1558078496	00:00:00	00:00:00	00:01:39	00:02:00
24/04/2018	US50064FAL85	00:00:00	00:00:00	00:00:07	00:00:07
24/04/2018	XS1395523001	00:00:00	00:00:00	00:03:01	00:03:01
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24/04/2018	XS1505551322	00:00:00	00:00:00	00:00:23	00:00:23
24/04/2018	USY68856AN67	00:00:00	00:00:00	00:02:06	00:02:06
24/04/2018	XS1717764143	00:00:00	00:00:00	00:03:01	00:03:01
24/04/2018	US30251GAY35	00:00:00	00:00:00	00:00:02	00:00:02
24/04/2018	USY2029SAF12	00:00:00	00:00:00	00:00:01	00:00:01
24/04/2018	USG8185TAA72	00:00:00	00:00:00	00:03:02	00:03:02
24/04/2018	XS1577952952	00:00:00	00:00:00	00:00:01	00:00:01
24/04/2018	XS1209864229	00:00:00	00:00:00	00:00:00	00:00:00
24/04/2018	XS1450332256	00:00:00	00:00:00	00:00:22	00:00:22
24/04/2018	US05565QCB23	00:00:00	00:00:00	00:02:35	00:02:35
24/04/2018	US30216KAC62	00:00:00	00:00:00	00:03:00	00:03:00
24/04/2018	XS1054375446	00:00:00	00:00:00	00:00:01	00:00:01
24/04/2018	USY23862AF56	00:00:00	00:00:00	00:03:01	00:03:01
24/04/2018	US88032XAB01	00:00:00	00:00:00	00:03:01	00:03:01
24/04/2018	XS1041815116	00:00:00	00:00:00	00:00:01	00:00:01
24/04/2018	USG8450LAF16	00:00:00	00:00:00	00:03:02	00:03:02
24/04/2018	XS1402177601	00:00:00	00:00:00	00:00:28	00:00:28
24/04/2018	US836205AV60	00:00:00	00:00:00	00:00:01	00:00:01
24/04/2018	XS1377508996	00:00:00	00:00:00	00:00:01	00:00:01
24/04/2018	USG8200QAB26	00:00:00	00:00:00	00:00:17	00:00:17
24/04/2018	XS1016035476	00:00:00	00:00:00	00:01:08	00:01:22
24/04/2018	USG8201JAB73	00:00:00	00:00:00	00:00:00	00:00:00
24/04/2018	US219868BS46	00:00:00	00:00:00	00:00:00	00:00:00
24/04/2018	US445545AF36	00:00:00	00:00:00	00:00:00	00:00:00
24/04/2018	XS1712553418	00:00:00	00:00:00	00:00:01	00:00:01
24/04/2018	XS1750113406	00:00:00	00:00:00	00:00:53	00:00:53
24/04/2018	USP3143NAW40	00:00:00	00:00:00	00:01:32	00:01:32
24/04/2018	XS1627599654	00:00:00	00:00:00	00:00:01	00:00:01

Date	ISIN or CONCAT	Mean time elapsed between acceptance and execution	Median time elapsed between acceptance and execution	Mean time elapsed between request and provision of any corresponding quotes	Median time elapsed between request and provision of any corresponding quotes
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24/04/2018	XS0872917660	00:00:00	00:00:00	00:03:00	00:03:00
24/04/2018	XS1303918939	00:00:00	00:00:00	00:00:01	00:00:01
24/04/2018	USY68856AQ98	00:00:00	00:00:00	00:03:00	00:03:00
24/04/2018	XS0750894577	00:00:00	00:00:00	00:00:01	00:00:01
24/04/2018	USG8201NAA03	00:00:00	00:00:00	00:00:00	00:00:00
24/04/2018	XS1676401414	00:00:00	00:00:00	00:00:00	00:00:00
24/04/2018	XS1301292261	00:00:00	00:00:00	00:00:00	00:00:00
24/04/2018	XS1692177774	00:00:00	00:00:00	00:00:19	00:00:19
24/04/2018	RU000A02YYN4	00:00:00	00:00:00	00:00:00	00:00:00
24/04/2018	USG8201NAC68	00:00:00	00:00:00	00:00:15	00:00:15
24/04/2018	US900123AL40	00:00:00	00:00:00	00:00:01	00:00:01
24/04/2018	XS1575045338	00:00:00	00:00:00	00:00:16	00:00:16
24/04/2018	XS1501659384	00:00:00	00:00:00	00:00:01	00:00:01
24/04/2018	XS0471464023	00:00:00	00:00:00	00:00:01	00:00:01
24/04/2018	XS0607904264	00:00:00	00:00:00	00:00:01	00:00:01
24/04/2018	US445545AL04	00:00:00	00:00:00	00:00:01	00:00:01
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24/04/2018	RU000A0JWHA4	00:00:00	00:00:00	00:00:01	00:00:01
24/04/2018	XS0638326263	00:00:00	00:00:00	00:00:01	00:00:01
24/04/2018	USP30179AM09	00:00:00	00:00:00	00:00:01	00:00:01
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24/04/2018	XS1558078736	00:00:00	00:00:00	00:02:21	00:02:01
24/04/2018	XS0767473852	00:00:00	00:00:00	00:00:01	00:00:01
24/04/2018	US718286CB15	00:00:00	00:00:00	00:00:01	00:00:01
24/04/2018	XS0974642273	00:00:00	00:00:00	00:00:01	00:00:01
24/04/2018	XS1586230051	00:00:00	00:00:00	00:02:38	00:02:38
24/04/2018	XS1750113661	00:00:00	00:00:00	00:02:04	00:02:01
24/04/2018	US105756BR01	00:00:00	00:00:00	00:02:31	00:02:31
24/04/2018	USY20721BN86	00:00:00	00:00:00	00:00:01	00:00:01
24/04/2018	XS1391085740	00:00:00	00:00:00	00:00:15	00:00:15
24/04/2018	XS1533922933	00:00:00	00:00:00	00:00:01	00:00:01
24/04/2018	USY54788AA57	00:00:00	00:00:00	00:00:01	00:00:01
24/04/2018	US900123CL22	00:00:00	00:00:00	00:00:00	00:00:00
24/04/2018	US92241TAJ16	00:00:00	00:00:00	00:01:24	00:01:24
24/04/2018	XS1057659838	00:00:00	00:00:00	00:00:33	00:00:33
24/04/2018	XS1525358054	00:00:00	00:00:00	00:01:10	00:01:10
24/04/2018	US45763PAF36	00:00:00	00:00:00	00:00:01	00:00:01
24/04/2018	USY7138AAC46	00:00:00	00:00:00	00:00:00	00:00:00
24/04/2018	XS1551761569	00:00:00	00:00:00	00:00:01	00:00:01
24/04/2018	USY8137FAL23	00:00:00	00:00:00	00:00:01	00:00:01
24/04/2018	XS0504954347	00:00:00	00:00:00	00:00:01	00:00:01
24/04/2018	US38145GAG55	00:00:00	00:00:00	00:00:00	00:00:00
24/04/2018	USY20721BU20	00:00:00	00:00:00	00:00:01	00:00:01
24/04/2018	XS1115183359	00:00:00	00:00:00	00:00:01	00:00:01
24/04/2018	XS1781710626	00:00:00	00:00:00	00:00:01	00:00:01
24/04/2018	XS1245432742	00:00:00	00:00:00	00:02:00	00:02:00
24/04/2018	XS1117297355	00:00:00	00:00:00	00:03:01	00:03:01
24/04/2018	XS1768074319	00:00:00	00:00:00	00:00:01	00:00:01
24/04/2018	XS1433214449	00:00:00	00:00:00	00:01:15	00:01:15
24/04/2018	XS1219733752	00:00:00	00:00:00	00:00:00	00:00:00
24/04/2018	XS1791937441	00:00:00	00:00:00	00:00:54	00:00:54
24/04/2018	US900123CJ75	00:00:00	00:00:00	00:00:01	00:00:01
24/04/2018	XS1508675508	00:00:00	00:00:00	00:03:01	00:03:01
24/04/2018	XS1405770220	00:00:00	00:00:00	00:03:01	00:03:01
24/04/2018	XS1775618439	00:00:00	00:00:00	00:02:01	00:02:01
24/04/2018	XS0850020586	00:00:00	00:00:00	00:01:17	00:00:51
24/04/2018	XS0940293763	00:00:00	00:00:00	00:00:01	00:00:01
24/04/2018	XS1565437057	00:00:00	00:00:00	00:00:00	00:00:00
24/04/2018	XS0859366899	00:00:00	00:00:00	00:01:55	00:02:16
24/04/2018	XS1566179039	00:00:00	00:00:00	00:00:01	00:00:01
24/04/2018	XS0971721963	00:00:00	00:00:00	00:00:01	00:00:01
24/04/2018	XS1595713782	00:00:00	00:00:00	00:00:01	00:00:01
24/04/2018	XS1187065443	00:00:00	00:00:00	00:00:00	00:00:00
24/04/2018	XS1405777589	00:00:00	00:00:00	00:03:01	00:03:01
24/04/2018	XS1175223699	00:00:00	00:00:00	00:01:21	00:01:21
24/04/2018	USP30179AR95	00:00:00	00:00:00	00:00:01	00:00:01
24/04/2018	US77586TAD81	00:00:00	00:00:00	00:00:01	00:00:01
24/04/2018	US040114HL72	00:00:00	00:00:00	00:00:00	00:00:00
24/04/2018	XS0802953165	00:00:00	00:00:00	00:00:36	00:00:36
24/04/2018	XS0997000251	00:00:00	00:00:00	00:00:03	00:00:03
24/04/2018	US040114HP86	00:00:00	00:00:00	00:00:01	00:00:01
24/04/2018	US900123CK49	00:00:00	00:00:00	00:00:01	00:00:01
24/04/2018	US922646BL74	00:00:00	00:00:00	00:02:20	00:02:20
24/04/2018	USY7138AAE02	00:00:00	00:00:00	00:00:01	00:00:01
24/04/2018	US900123BB58	00:00:00	00:00:00	00:00:01	00:00:01
24/04/2018	RU000A0JXTS9	00:00:00	00:00:00	00:00:01	00:00:01
24/04/2018	XS0971721450	00:00:00	00:00:00	00:00:01	00:00:01
24/04/2018	XS1558166861	00:00:00	00:00:00	00:02:01	00:02:01
24/04/2018	XS1696899035	00:00:00	00:00:00	00:00:22	00:00:22
24/04/2018	US85771PAX06	00:00:00	00:00:00	00:02:59	00:03:21
24/04/2018	XS1751178499	00:00:00	00:00:00	00:00:01	00:00:01
24/04/2018	US25470XAQ88	00:00:00	00:00:00	00:02:16	00:02:16
24/04/2018	XS1558077845	00:00:00	00:00:00	00:01:19	00:01:01
24/04/2018	US71654QBX97	00:00:00	00:00:00	00:01:58	00:01:58
24/04/2018	US857524AC63	00:00:00	00:00:00	00:00:00	00:00:00
24/04/2018	US445545AE60	00:00:00	00:00:00	00:00:01	00:00:01
24/04/2018	US91087BAC46	00:00:00	00:00:00	00:00:01	00:00:01
24/04/2018	USG2176GAA97	00:00:00	00:00:00	00:01:54	00:01:51
24/04/2018	XS1117296035	00:00:00	00:00:00	00:03:00	00:03:00
24/04/2018	USC3535CAD05	00:00:00	00:00:00	00:00:02	00:00:02
24/04/2018	US69370RAA59	00:00:00	00:00:00	00:00:01	00:00:01
24/04/2018	US71567RAH93	00:00:00	00:00:00	00:00:01	00:00:01
24/04/2018	US922646AS37	00:00:00	00:00:00	00:03:00	00:03:00
24/04/2018	USY20721BK48	00:00:00	00:00:00	00:00:01	00:00:01
24/04/2018	US60937GAB23	00:00:00	00:00:00	00:00:01	00:00:01

Date	ISIN or CONCAT	Mean time elapsed between acceptance and execution	Median time elapsed between acceptance and execution	Mean time elapsed between request and provision of any corresponding quotes	Median time elapsed between request and provision of any corresponding quotes
24/04/2018	US919111TAM53	00:00:00	00:00:00	00:03:59	00:03:59
24/04/2018	XS1196419854	00:00:00	00:00:00	00:00:48	00:00:48
24/04/2018	US77586TAC09	00:00:00	00:00:00	00:00:01	00:00:01
24/04/2018	XS1750114396	00:00:00	00:00:00	00:02:11	00:02:11
24/04/2018	XS0282340230	00:00:00	00:00:00	00:00:00	00:00:00
24/04/2018	US857524AA08	00:00:00	00:00:00	00:00:02	00:00:01
24/04/2018	USY20721BR90	00:00:00	00:00:00	00:00:02	00:00:02
24/04/2018	US71654QCD25	00:00:00	00:00:00	00:01:38	00:01:38
24/04/2018	USY2029SAG94	00:00:00	00:00:00	00:00:01	00:00:01
24/04/2018	XS1795409082	00:00:00	00:00:00	00:00:00	00:00:00
24/04/2018	US040114GY03	00:00:00	00:00:00	00:00:01	00:00:01
24/04/2018	USN5946FAD98	00:00:00	00:00:00	00:00:01	00:00:01
24/04/2018	XS0250882478	00:00:00	00:00:00	00:01:03	00:01:03
24/04/2018	XS1038646078	00:00:00	00:00:00	00:00:00	00:00:00
24/04/2018	XS1628787431	00:00:00	00:00:00	00:05:01	00:05:01
24/04/2018	US455780CD62	00:00:00	00:00:00	00:00:03	00:00:03
24/04/2018	USW8758PAK22	00:00:00	00:00:00	00:00:01	00:00:01
24/04/2018	XS1077882121	00:00:00	00:00:00	00:00:15	00:00:15
24/04/2018	XS0240295575	00:00:00	00:00:00	00:00:01	00:00:01
24/04/2018	USU02320AG12	00:00:00	00:00:00	00:05:00	00:05:00
24/04/2018	XS1267081575	00:00:00	00:00:00	00:00:01	00:00:01
24/04/2018	US71654QCB68	00:00:00	00:00:00	00:00:01	00:00:01
24/04/2018	US168863BN78	00:00:00	00:00:00	00:00:01	00:00:01
24/04/2018	US91087BAE02	00:00:00	00:00:00	00:00:01	00:00:01
24/04/2018	US91086QAZ19	00:00:00	00:00:00	00:00:20	00:00:06
24/04/2018	XS1567439689	00:00:00	00:00:00	00:01:06	00:01:06
24/04/2018	US085790AY96	00:00:00	00:00:00	00:02:48	00:02:48
24/04/2018	US715638BU55	00:00:00	00:00:00	00:00:01	00:00:01
24/04/2018	XS0501195993	00:00:00	00:00:00	00:00:01	00:00:01
24/04/2018	USP3143NAZ70	00:00:00	00:00:00	00:00:01	00:00:01
24/04/2018	US156700AW62	00:00:00	00:00:00	00:00:01	00:00:01
24/04/2018	XS1807408486	00:00:00	00:00:00	00:03:37	00:03:00
24/04/2018	US760942AS16	00:00:00	00:00:00	00:01:50	00:01:50
24/04/2018	US715638AP79	00:00:00	00:00:00	00:00:33	00:00:42
24/04/2018	US040114HR43	00:00:00	00:00:00	00:00:00	00:00:00
24/04/2018	USP75744AB11	00:00:00	00:00:00	00:00:01	00:00:01
24/04/2018	US00101JAF30	00:00:00	00:00:00	00:00:01	00:00:01
24/04/2018	US195325CU73	00:00:00	00:00:00	00:00:01	00:00:01
24/04/2018	US105756BK57	00:00:00	00:00:00	00:03:01	00:03:01
24/04/2018	US105756BV13	00:00:00	00:00:00	00:00:01	00:00:01
24/04/2018	USF86921CJ48	00:00:00	00:00:00	00:00:00	00:00:00
24/04/2018	US428040CN71	00:00:00	00:00:00	00:01:26	00:01:26
24/04/2018	XS0972980097	00:00:00	00:00:00	00:00:55	00:00:55
24/04/2018	US715638AS19	00:00:00	00:00:00	00:02:03	00:02:03
24/04/2018	US195325DL65	00:00:00	00:00:00	00:00:01	00:00:01
24/04/2018	XS1555315768	00:00:00	00:00:00	00:01:58	00:01:58
24/04/2018	US195325BD67	00:00:00	00:00:00	00:00:34	00:00:34
24/04/2018	US91086QAS75	00:00:00	00:00:00	00:00:25	00:00:26
24/04/2018	XS0088543193	00:00:00	00:00:00	00:00:01	00:00:01
24/04/2018	XS0620695204	00:00:00	00:00:00	00:00:01	00:00:01
24/04/2018	US168863CE60	00:00:00	00:00:00	00:00:01	00:00:01
24/04/2018	US035242AJ52	00:00:00	00:00:00	00:05:01	00:05:01
24/04/2018	USP3699PGH49	00:00:00	00:00:00	00:00:01	00:00:01
24/04/2018	US105756AE07	00:00:00	00:00:00	00:02:14	00:02:14
24/04/2018	XS0973209421	00:00:00	00:00:00	00:01:08	00:01:08
24/04/2018	XS1106137687	00:00:00	00:00:00	00:00:05	00:00:05
24/04/2018	XS1717011982	00:00:00	00:00:00	00:00:01	00:00:01
24/04/2018	XS1717013095	00:00:00	00:00:00	00:00:01	00:00:01
24/04/2018	XS0205537581	00:00:00	00:00:00	00:00:01	00:00:00
24/04/2018	US195325BQ70	00:00:00	00:00:00	00:00:01	00:00:01
24/04/2018	US71654QBR20	00:00:00	00:00:00	00:00:01	00:00:01
24/04/2018	XS1791326991	00:00:00	00:00:00	00:00:50	00:00:50
24/04/2018	US105756BX78	00:00:00	00:00:00	00:00:00	00:00:00
24/04/2018	XS1582346703	00:00:00	00:00:00	00:00:31	00:00:31
24/04/2018	US91086QBC15	00:00:00	00:00:00	00:00:01	00:00:01
24/04/2018	US445545AJ57	00:00:00	00:00:00	00:00:00	00:00:00
24/04/2018	XS1781710543	00:00:00	00:00:00	00:00:01	00:00:01
24/04/2018	USP3579EBY25	00:00:00	00:00:00	00:00:00	00:00:00
24/04/2018	XS0911024635	00:00:00	00:00:00	00:00:05	00:00:05
24/04/2018	XS1210507650	00:00:00	00:00:00	00:00:38	00:00:38
24/04/2018	US168863CA49	00:00:00	00:00:00	00:00:01	00:00:01
24/04/2018	USU76673AB55	00:00:00	00:00:00	00:00:01	00:00:01
24/04/2018	US836205AQ75	00:00:00	00:00:00	00:00:01	00:00:01
24/04/2018	US681936BF65	00:00:00	00:00:00	00:09:52	00:09:52
24/04/2018	US80282KAD81	00:00:00	00:00:00	00:09:04	00:09:04
24/04/2018	XS0617134092	00:00:00	00:00:00	00:00:01	00:00:01
24/04/2018	USP3579EBK21	00:00:00	00:00:00	00:00:01	00:00:01
24/04/2018	US913017BS77	00:00:00	00:00:00	00:09:54	00:09:54
24/04/2018	US105756BW95	00:00:00	00:00:00	00:00:00	00:00:00
24/04/2018	USP3699PGE18	00:00:00	00:00:00	00:00:00	00:00:00
24/04/2018	US404280AK50	00:00:00	00:00:00	00:15:23	00:15:23
24/04/2018	XS1755429732	00:00:00	00:00:00	00:00:01	00:00:01
24/04/2018	US91086QBB32	00:00:00	00:00:00	00:00:00	00:00:00
24/04/2018	US715638AU64	00:00:00	00:00:00	00:00:05	00:00:05
24/04/2018	USP3772NHK11	00:00:00	00:00:00	00:00:01	00:00:01
24/04/2018	US917288BC52	00:00:00	00:00:00	00:00:03	00:00:03
24/04/2018	US698299BE38	00:00:00	00:00:00	00:00:01	00:00:01
24/04/2018	US85207UAH86	00:00:00	00:00:00	00:02:34	00:02:34
24/04/2018	XS1555076162	00:00:00	00:00:00	00:00:14	00:00:14
24/04/2018	US05526DBE40	00:00:00	00:00:00	00:00:00	00:00:00
24/04/2018	XS1577338772	00:00:00	00:00:00	00:00:01	00:00:01
24/04/2018	US760942BA98	00:00:00	00:00:00	00:00:00	00:00:00
24/04/2018	XS1575967218	00:00:00	00:00:00	00:02:40	00:03:00
24/04/2018	XS0997979249	00:00:00	00:00:00	00:00:01	00:00:01
24/04/2018	USP5015VAE67	00:00:00	00:00:00	00:00:02	00:00:02
24/04/2018	US69783UAA97	00:00:00	00:00:00	00:00:43	00:00:43

Date	ISIN or CONCAT	Mean time elapsed between acceptance and execution	Median time elapsed between acceptance and execution	Mean time elapsed between request and provision of any corresponding quotes	Median time elapsed between request and provision of any corresponding quotes
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24/04/2018	US887317AV76	00:00:00	00:00:00	00:12:23	00:12:23
24/04/2018	USP3579EBV85	00:00:00	00:00:00	00:00:01	00:00:01
24/04/2018	US87927YAA01	00:00:00	00:00:00	00:02:45	00:02:45
24/04/2018	XS1379158048	00:00:00	00:00:00	00:03:00	00:03:00
24/04/2018	XS1788514039	00:00:00	00:00:00	00:00:14	00:00:14
24/04/2018	USP2867KAG15	00:00:00	00:00:00	00:00:01	00:00:01
24/04/2018	US86765BAN91	00:00:00	00:00:00	00:05:01	00:05:01
24/04/2018	USP3579EBE60	00:00:00	00:00:00	00:00:01	00:00:01
24/04/2018	US470160CA80	00:00:00	00:00:00	00:00:01	00:00:01
24/04/2018	US91087BAB62	00:00:00	00:00:00	00:00:01	00:00:01
24/04/2018	US71654QBE17	00:00:00	00:00:00	00:00:01	00:00:01
24/04/2018	US715638BM30	00:00:00	00:00:00	00:00:11	00:00:11
24/04/2018	XS1535071986	00:00:00	00:00:00	00:00:01	00:00:01
24/04/2018	US195325BM66	00:00:00	00:00:00	00:00:36	00:00:36
24/04/2018	US91086QAG38	00:00:00	00:00:00	00:00:56	00:00:56
24/04/2018	XS0213101073	00:00:00	00:00:00	00:00:09	00:00:09
24/04/2018	US161175BB96	00:00:00	00:00:00	00:12:23	00:12:23
24/04/2018	US126650CV07	00:00:00	00:00:00	00:05:01	00:05:01
24/04/2018	US91086QAV05	00:00:00	00:00:00	00:00:46	00:00:46
24/04/2018	US91086QBA58	00:00:00	00:00:00	00:00:01	00:00:01
24/04/2018	XS1568874983	00:00:00	00:00:00	00:00:17	00:00:17
24/04/2018	US166764AH30	00:00:00	00:00:00	00:10:23	00:10:23
24/04/2018	US71647NAN93	00:00:00	00:00:00	00:00:04	00:00:04
24/04/2018	US74913GAX34	00:00:00	00:00:00	00:00:01	00:00:01
24/04/2018	USP3579EAT49	00:00:00	00:00:00	00:00:01	00:00:01
24/04/2018	FR0013266236	00:00:00	00:00:00	00:06:03	00:06:03
24/04/2018	US040114HQ69	00:00:00	00:00:00	00:00:01	00:00:01
24/04/2018	US470160AV46	00:00:00	00:00:00	00:00:01	00:00:01
24/04/2018	XS1626768730	00:00:00	00:00:00	00:00:01	00:00:01
24/04/2018	US91086QBG29	00:00:00	00:00:00	00:00:01	00:00:01
24/04/2018	XS1575968026	00:00:00	00:00:00	00:02:01	00:02:01
24/04/2018	US706451BG56	00:00:00	00:00:00	00:00:01	00:00:01
24/04/2018	US035240AL43	00:00:00	00:00:00	00:10:30	00:10:30
24/04/2018	XS1575529539	00:00:00	00:00:00	00:01:17	00:01:17
24/04/2018	USP5015VAD84	00:00:00	00:00:00	00:00:01	00:00:01
24/04/2018	XS1573944870	00:00:00	00:00:00	00:00:13	00:00:13
24/04/2018	US279158AK55	00:00:00	00:00:00	00:01:44	00:01:44
24/04/2018	XS1743727130	00:00:00	00:00:00	00:05:01	00:05:01
24/04/2018	XS1572363858	00:00:00	00:00:00	00:00:40	00:00:40
24/04/2018	US682051AF48	00:00:00	00:00:00	00:03:01	00:03:01
24/04/2018	US836205AL88	00:00:00	00:00:00	00:00:00	00:00:00
24/04/2018	US55354GAA85	00:00:00	00:00:00	00:03:13	00:03:13
24/04/2018	XS1679350014	00:00:00	00:00:00	00:05:01	00:05:01
24/04/2018	USP37110AM89	00:00:00	00:00:00	00:00:01	00:00:01
24/04/2018	US166764BA77	00:00:00	00:00:00	00:05:01	00:05:01
24/04/2018	XS1552613660	00:00:00	00:00:00	00:00:01	00:00:01
24/04/2018	US714264AK45	00:00:00	00:00:00	00:14:45	00:14:45
24/04/2018	XS1575044364	00:00:00	00:00:00	00:00:42	00:00:42
24/04/2018	XS1725342288	00:00:00	00:00:00	00:05:01	00:05:01
24/04/2018	XS0559237796	00:00:00	00:00:00	00:03:01	00:03:01
24/04/2018	XS1613685475	00:00:00	00:00:00	00:00:01	00:00:01
24/04/2018	US81180WAL54	00:00:00	00:00:00	00:05:01	00:05:01
24/04/2018	US1056560920	00:00:00	00:00:00	00:00:01	00:00:01
24/04/2018	US88167AAD37	00:00:00	00:00:00	00:00:01	00:00:01
24/04/2018	US71654QCC42	00:00:00	00:00:00	00:00:56	00:00:56
24/04/2018	XS1308713723	00:00:00	00:00:00	00:05:01	00:05:01
24/04/2018	XS0505265859	00:00:00	00:00:00	00:03:01	00:03:01
24/04/2018	USG1315RAB71	00:00:00	00:00:00	00:03:00	00:03:00
24/04/2018	XS1513739927	00:00:00	00:00:00	00:05:01	00:05:01
24/04/2018	USL0178WAG70	00:00:00	00:00:00	00:00:53	00:00:53
24/04/2018	XS1497605805	00:00:00	00:00:00	00:00:00	00:00:00
24/04/2018	USP16259AB20	00:00:00	00:00:00	00:03:00	00:03:00
24/04/2018	US71647NAQ25	00:00:00	00:00:00	00:01:33	00:01:33
24/04/2018	US804137AH23	00:00:00	00:00:00	00:01:54	00:01:54
24/04/2018	US03846JW487	00:00:00	00:00:00	00:01:35	00:01:35
24/04/2018	US163851AE83	00:00:00	00:00:00	00:00:02	00:00:02
24/04/2018	US46556MAB81	00:00:00	00:00:00	00:03:00	00:03:00
24/04/2018	USG24422AA83	00:00:00	00:00:00	00:03:00	00:03:00
24/04/2018	US03512TAC53	00:00:00	00:00:00	00:00:01	00:00:01
24/04/2018	US55181XAA00	00:00:00	00:00:00	00:01:36	00:01:36
24/04/2018	XS1573944524	00:00:00	00:00:00	00:01:51	00:01:51
24/04/2018	US576323AN93	00:00:00	00:00:00	00:00:01	00:00:01
24/04/2018	USP2205JAK62	00:00:00	00:00:00	00:05:01	00:05:01
24/04/2018	US03846JW305	00:00:00	00:00:00	00:03:01	00:03:01
24/04/2018	USG2583XAA93	00:00:00	00:00:00	00:03:00	00:03:00
24/04/2018	US084670BS67	00:00:00	00:00:00	00:02:50	00:02:50
24/04/2018	US040114GW47	00:00:00	00:00:00	00:00:01	00:00:01
24/04/2018	US701885AB18	00:00:00	00:00:00	00:00:00	00:00:00
24/04/2018	US191216BG40	00:00:00	00:00:00	00:00:01	00:00:01
24/04/2018	US404121AC95	00:00:00	00:00:00	00:00:49	00:00:49
24/04/2018	US42217KBA34	00:00:00	00:00:00	00:10:22	00:10:22
24/04/2018	US961214BK83	00:00:00	00:00:00	00:08:56	00:08:56
24/04/2018	US71654QBG64	00:00:00	00:00:00	00:00:01	00:00:01
24/04/2018	US040114GK09	00:00:00	00:00:00	00:00:30	00:00:30
24/04/2018	US822582AV48	00:00:00	00:00:00	00:09:31	00:09:31
24/04/2018	US87938WAR43	00:00:00	00:00:00	00:10:22	00:10:22
24/04/2018	USU04644BB29	00:00:00	00:00:00	00:00:01	00:00:01
24/04/2018	US85771PAG72	00:00:00	00:00:00	00:02:50	00:02:50
24/04/2018	US345370CR99	00:00:00	00:00:00	00:02:50	00:02:50
24/04/2018	US88163VAD10	00:00:00	00:00:00	00:00:01	00:00:01
24/04/2018	US76716XAA00	00:00:00	00:00:00	00:00:04	00:00:04
24/04/2018	USP14486AM92	00:00:00	00:00:00	00:03:01	00:03:01
24/04/2018	US947075AK32	00:00:00	00:00:00	00:01:57	00:01:57
24/04/2018	XS1380274735	00:00:00	00:00:00	00:00:00	00:00:00
24/04/2018	US88166JAA16	00:00:00	00:00:00	00:00:01	00:00:01

Date	ISIN or CONCAT	Mean time elapsed between acceptance and execution	Median time elapsed between acceptance and execution	Mean time elapsed between request and provision of any corresponding quotes	Median time elapsed between request and provision of any corresponding quotes
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24/04/2018	US466313AH63	00:00:00	00:00:00	00:11:40	00:11:40
24/04/2018	US91912EAA38	00:00:00	00:00:00	00:00:53	00:00:53
24/04/2018	XS0783934085	00:00:00	00:00:00	00:00:03	00:00:03
24/04/2018	XS1775617209	00:00:00	00:00:00	00:02:00	00:02:00
24/04/2018	XS1405781698	00:00:00	00:00:00	00:00:42	00:00:42
24/04/2018	US561233AA57	00:00:00	00:00:00	00:00:01	00:00:01
24/04/2018	USP10475AA22	00:00:00	00:00:00	00:00:00	00:00:00
24/04/2018	US65504LAN73	00:00:00	00:00:00	00:01:32	00:01:32
24/04/2018	US298785HQ20	00:00:00	00:00:00	00:00:01	00:00:01
24/04/2018	US01609WAU62	00:00:00	00:00:00	00:01:15	00:01:15
24/04/2018	XS1143974159	00:00:00	00:00:00	00:00:01	00:00:01
24/04/2018	US893830AT68	00:00:00	00:00:00	00:00:54	00:00:54
24/04/2018	US91087BAD29	00:00:00	00:00:00	00:00:01	00:00:01
24/04/2018	US35671DAZ87	00:00:00	00:00:00	00:01:23	00:01:23
24/04/2018	XS1380327368	00:00:00	00:00:00	00:00:01	00:00:01
24/04/2018	US900123CP36	00:00:00	00:00:00	00:00:01	00:00:01
24/04/2018	XS1405782159	00:00:00	00:00:00	00:02:00	00:02:00
24/04/2018	US35671DAU90	00:00:00	00:00:00	00:01:16	00:01:16
24/04/2018	XS1649634034	00:00:00	00:00:00	00:00:01	00:00:01
24/04/2018	US25272KAR41	00:00:00	00:00:00	00:08:44	00:08:44
24/04/2018	US040114GM64	00:00:00	00:00:00	00:00:06	00:00:06
24/04/2018	XS1513739760	00:00:00	00:00:00	00:01:49	00:01:49
24/04/2018	XS0584493349	00:00:00	00:00:00	00:00:00	00:00:00
24/04/2018	US29379VAZ67	00:00:00	00:00:00	00:05:00	00:05:00
24/04/2018	XS1433314314	00:00:00	00:00:00	00:00:01	00:00:01
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24/04/2018	XS1634369224	00:00:00	00:00:00	00:00:01	00:00:01
24/04/2018	USP06518AE74	00:00:00	00:00:00	00:00:01	00:00:01
24/04/2018	US045167CM30	00:00:00	00:00:00	00:04:55	00:04:55
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24/04/2018	USC58437AA91	00:00:00	00:00:00	00:00:00	00:00:00
24/04/2018	XS1696892295	00:00:00	00:00:00	00:00:37	00:00:37
24/04/2018	USG27631AD56	00:00:00	00:00:00	00:00:01	00:00:01
24/04/2018	USG4672JAA37	00:00:00	00:00:00	00:00:47	00:00:47
24/04/2018	US453140AE55	00:00:00	00:00:00	00:05:00	00:05:00
24/04/2018	USN39427AQ76	00:00:00	00:00:00	00:05:01	00:05:01
24/04/2018	XS1028955760	00:00:00	00:00:00	00:03:22	00:03:22
24/04/2018	US88160RAB78	00:00:00	00:00:00	00:00:01	00:00:01
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24/04/2018	XS1415758991	00:00:00	00:00:00	00:00:01	00:00:01
24/04/2018	USP98088AA83	00:00:00	00:00:00	00:02:17	00:02:17
24/04/2018	US040114GX20	00:00:00	00:00:00	00:00:01	00:00:01
24/04/2018	USN6945AAK36	00:00:00	00:00:00	00:01:51	00:01:51
24/04/2018	US857524AB80	00:00:00	00:00:00	00:00:01	00:00:01
24/04/2018	US486661AG60	00:00:00	00:00:00	00:01:18	00:01:18
24/04/2018	XS0493540297	00:00:00	00:00:00	00:01:30	00:01:30
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24/04/2018	USP97475AJ95	00:00:00	00:00:00	00:03:00	00:03:00
24/04/2018	XS1753595328	00:00:00	00:00:00	00:00:39	00:00:39
24/04/2018	XS1806130305	00:00:00	00:00:00	00:01:02	00:01:02
24/04/2018	XS0294364954	00:00:00	00:00:00	00:03:00	00:03:00
24/04/2018	XS1806124753	00:00:00	00:00:00	00:01:06	00:01:06
24/04/2018	XS1115429372	00:00:00	00:00:00	00:00:01	00:00:01
24/04/2018	US806851AC55	00:00:00	00:00:00	00:09:44	00:09:44
24/04/2018	USP79171AD96	00:00:00	00:00:00	00:00:01	00:00:01
24/04/2018	US80283LAJ26	00:00:00	00:00:00	00:11:49	00:11:49
24/04/2018	USP28610AA46	00:00:00	00:00:00	00:00:00	00:00:00
24/04/2018	XS1811024543	00:00:00	00:00:00	00:00:03	00:00:03
24/04/2018	USP84641AB82	00:00:00	00:00:00	00:00:01	00:00:01
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24/04/2018	US71567RAB24	00:00:00	00:00:00	00:00:01	00:00:01
24/04/2018	XS1208856341	00:00:00	00:00:00	00:00:00	00:00:00
24/04/2018	US292480AH37	00:00:00	00:00:00	00:09:44	00:09:44
24/04/2018	US89236TAY10	00:00:00	00:00:00	00:00:03	00:00:03
24/04/2018	US126650CZ11	00:00:00	00:00:00	00:15:11	00:15:11
24/04/2018	XS1142330304	00:00:00	00:00:00	00:00:02	00:00:02
24/04/2018	XS1650033571	00:00:00	00:00:00	00:00:01	00:00:01
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24/04/2018	XS1117279882	00:00:00	00:00:00	00:01:13	00:01:13
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24/04/2018	XS1082661551	00:00:00	00:00:00	00:00:00	00:00:00
24/04/2018	USP989MJBG51	00:00:00	00:00:00	00:00:01	00:00:01
24/04/2018	US126650DC17	00:00:00	00:00:00	00:15:11	00:15:11
24/04/2018	XS1405781342	00:00:00	00:00:00	00:01:08	00:01:08
24/04/2018	USP71695AC75	00:00:00	00:00:00	00:00:01	00:00:01
24/04/2018	US449934AD05	00:00:00	00:00:00	00:04:59	00:04:59
24/04/2018	USP97475AN08	00:00:00	00:00:00	00:03:00	00:03:00
24/04/2018	US822582BF88	00:00:00	00:00:00	00:12:38	00:12:38
24/04/2018	XS1791704189	00:00:00	00:00:00	00:00:56	00:00:56
24/04/2018	US25470DAR08	00:00:00	00:00:00	00:09:57	00:09:57
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24/04/2018	US168863CF36	00:00:00	00:00:00	00:00:01	00:00:01
24/04/2018	US718549AC27	00:00:00	00:00:00	00:12:38	00:12:38
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24/04/2018	US30231GAW24	00:00:00	00:00:00	00:12:37	00:12:37
24/04/2018	XS1599284202	00:00:00	00:00:00	00:00:15	00:00:15
24/04/2018	US565849AL02	00:00:00	00:00:00	00:12:37	00:12:37
24/04/2018	US03350WAA71	00:00:00	00:00:00	00:12:37	00:12:37

Date	ISIN or CONCAT	Mean time elapsed between acceptance and execution	Median time elapsed between acceptance and execution	Mean time elapsed between request and provision of any corresponding quotes	Median time elapsed between request and provision of any corresponding quotes
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24/04/2018	XS1110833123	00:00:00	00:00:00	00:00:04	00:00:04
24/04/2018	US91913YAT73	00:00:00	00:00:00	00:12:38	00:12:38
24/04/2018	US836205AR58	00:00:00	00:00:00	00:00:01	00:00:01
24/04/2018	US91913YAU47	00:00:00	00:00:00	00:07:48	00:07:48
24/04/2018	XS0997484430	00:00:00	00:00:00	00:00:05	00:00:05
24/04/2018	US867229AE68	00:00:00	00:00:00	00:12:38	00:12:38
24/04/2018	XS1084368593	00:00:00	00:00:00	00:00:01	00:00:01
24/04/2018	US30231GAN25	00:00:00	00:00:00	00:12:37	00:12:37
24/04/2018	US718546AK04	00:00:00	00:00:00	00:12:38	00:12:38
24/04/2018	US45112FAJ57	00:00:00	00:00:00	00:01:39	00:01:39
24/04/2018	XS1079848369	00:00:00	00:00:00	00:01:31	00:01:31
24/04/2018	US40049JBC09	00:00:00	00:00:00	00:00:08	00:00:08
24/04/2018	USG67106AC18	00:00:00	00:00:00	00:00:01	00:00:01
24/04/2018	USP17625AD98	00:00:00	00:00:00	00:00:00	00:00:00
24/04/2018	US96950FAP99	00:00:00	00:00:00	00:12:38	00:12:38
24/04/2018	USY7136YAA83	00:00:00	00:00:00	00:00:01	00:00:01
24/04/2018	US032511BK26	00:00:00	00:00:00	00:13:24	00:13:24
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24/04/2018	US21688AAF93	00:00:00	00:00:00	00:05:01	00:05:01
24/04/2018	USM00020AA12	00:00:00	00:00:00	00:03:00	00:03:00
24/04/2018	US65334HAG74	00:00:00	00:00:00	00:01:45	00:01:45
24/04/2018	US04363UAB26	00:00:00	00:00:00	00:10:06	00:10:06
24/04/2018	US80281LAD73	00:00:00	00:00:00	00:05:01	00:05:01
24/04/2018	US913903AT74	00:00:00	00:00:00	00:03:00	00:03:00
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24/04/2018	US298785GL42	00:00:00	00:00:00	00:01:01	00:01:01
24/04/2018	US87938WAP86	00:00:00	00:00:00	00:10:06	00:10:06
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24/04/2018	USP3699PGJ05	00:00:00	00:00:00	00:00:01	00:00:01
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24/04/2018	US197677AG24	00:00:00	00:00:00	00:00:01	00:00:01
24/04/2018	USP37878AC26	00:00:00	00:00:00	00:00:01	00:00:01
24/04/2018	US900123CG37	00:00:00	00:00:00	00:00:01	00:00:01
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24/04/2018	USP7464EAA49	00:00:00	00:00:00	00:00:00	00:00:00
24/04/2018	US80105NAG07	00:00:00	00:00:00	00:13:23	00:13:23
24/04/2018	US80685PAA66	00:00:00	00:00:00	00:10:06	00:10:06
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24/04/2018	USG2120QAC09	00:00:00	00:00:00	00:01:04	00:01:04
24/04/2018	USP14008AC36	00:00:00	00:00:00	00:00:01	00:00:01
24/04/2018	USP17625AE71	00:00:00	00:00:00	00:00:01	00:00:01
24/04/2018	US037411AZ87	00:00:00	00:00:00	00:05:01	00:05:01
24/04/2018	USU09513GL78	00:00:00	00:00:00	00:05:00	00:05:00
24/04/2018	US96950FAM68	00:00:00	00:00:00	00:12:38	00:12:38
24/04/2018	US67778NAA63	00:00:00	00:00:00	00:00:26	00:00:26
24/04/2018	US037833AS94	00:00:00	00:00:00	00:00:01	00:00:01
24/04/2018	XS1577964536	00:00:00	00:00:00	00:01:55	00:01:55
24/04/2018	USP97475AG56	00:00:00	00:00:00	00:01:11	00:01:11
24/04/2018	USP3691NBF61	00:00:00	00:00:00	00:00:01	00:00:01
24/04/2018	US561234AE52	00:00:00	00:00:00	00:02:02	00:02:02
24/04/2018	XS1214406792	00:00:00	00:00:00	00:01:33	00:01:33
24/04/2018	US055451AQ16	00:00:00	00:00:00	00:10:06	00:10:06
24/04/2018	XS1577950311	00:00:00	00:00:00	00:01:05	00:01:05
24/04/2018	XS1318576086	00:00:00	00:00:00	00:03:01	00:03:01
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24/04/2018	US166764BL33	00:00:00	00:00:00	00:10:39	00:10:39
24/04/2018	USP14517AA73	00:00:00	00:00:00	00:03:00	00:03:00
24/04/2018	US89153VAL36	00:00:00	00:00:00	00:09:05	00:09:05
24/04/2018	US714264AD02	00:00:00	00:00:00	00:10:34	00:10:34
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24/04/2018	US195325CX13	00:00:00	00:00:00	00:00:01	00:00:01
24/04/2018	US822582BD31	00:00:00	00:00:00	00:12:50	00:12:50
24/04/2018	US89153VAG41	00:00:00	00:00:00	00:16:10	00:16:10
24/04/2018	US05565QCS57	00:00:00	00:00:00	00:09:05	00:09:05
24/04/2018	US42809HAH03	00:00:00	00:00:00	00:05:51	00:05:51
24/04/2018	US406216BG59	00:00:00	00:00:00	00:10:39	00:10:39
24/04/2018	US594918BX11	00:00:00	00:00:00	00:09:06	00:09:06
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24/04/2018	US91913YAS90	00:00:00	00:00:00	00:10:39	00:10:39
24/04/2018	USP97475AD26	00:00:00	00:00:00	00:03:00	00:03:00
24/04/2018	US637071AJ02	00:00:00	00:00:00	00:09:06	00:09:06
24/04/2018	US737446AK05	00:00:00	00:00:00	00:15:01	00:15:01
24/04/2018	US21685WDD65	00:00:00	00:00:00	00:10:18	00:10:18
24/04/2018	DE0001030567	00:00:00	00:00:00	00:00:27	00:00:27
24/04/2018	US552704AD04	00:00:00	00:00:00	00:00:01	00:00:01
24/04/2018	US40414LAJ89	00:00:00	00:00:00	00:05:01	00:05:01
24/04/2018	US68389XBQ79	00:00:00	00:00:00	00:05:48	00:05:48
24/04/2018	US24422ETZ24	00:00:00	00:00:00	00:10:18	00:10:18
24/04/2018	US035240AJ96	00:00:00	00:00:00	00:10:18	00:10:18
24/04/2018	US852060AD48	00:00:00	00:00:00	00:08:01	00:08:01
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24/04/2018	FR0010466938	00:00:00	00:00:00	00:06:14	00:06:14



Date	ISIN or CONCAT	Mean time elapsed between acceptance and execution	Median time elapsed between acceptance and execution	Mean time elapsed between request and provision of any corresponding quotes	Median time elapsed between request and provision of any corresponding quotes
24/04/2018	US02005NBF69	00:00:00	00:00:00	00:15:01	00:15:01
24/04/2018	US685218AB52	00:00:00	00:00:00	00:15:01	00:15:01
24/04/2018	US89153VAE92	00:00:00	00:00:00	00:15:01	00:15:01
24/04/2018	IT0005240350	00:00:00	00:00:00	00:00:01	00:00:01
24/04/2018	US06416CAA62	00:00:00	00:00:00	00:05:01	00:05:01
24/04/2018	PTOTESOE0007	00:00:00	00:00:00	00:00:16	00:00:16
24/04/2018	US78454LAN01	00:00:00	00:00:00	00:15:01	00:15:01
24/04/2018	US05526DBA28	00:00:00	00:00:00	00:05:37	00:05:37
24/04/2018	US1248EPBT92	00:00:00	00:00:00	00:15:00	00:15:00
24/04/2018	US14149YBF43	00:00:00	00:00:00	00:15:01	00:15:01
24/04/2018	US03969AAL44	00:00:00	00:00:00	00:15:01	00:15:01
24/04/2018	US404119BS74	00:00:00	00:00:00	00:15:01	00:15:01
24/04/2018	US64072TAC99	00:00:00	00:00:00	00:15:01	00:15:01
24/04/2018	US398905AK59	00:00:00	00:00:00	00:15:01	00:15:01
24/04/2018	US88033GCR92	00:00:00	00:00:00	00:15:01	00:15:01
24/04/2018	FR0124584741	00:00:00	00:00:00	00:10:00	00:10:00
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24/04/2018	US055451AU28	00:00:00	00:00:00	00:16:10	00:16:10
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24/04/2018	US891160NR02	00:00:00	00:00:00	00:05:00	00:05:00
24/04/2018	US89153VAB53	00:00:00	00:00:00	00:10:18	00:10:18
24/04/2018	US00404AAJ88	00:00:00	00:00:00	00:15:01	00:15:01
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24/04/2018	DE0001102440	00:00:00	00:00:00	00:00:05	00:00:03
24/04/2018	FR0010916924	00:00:00	00:00:00	00:00:01	00:00:01
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24/04/2018	DE0001141695	00:00:00	00:00:00	00:00:00	00:00:00
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24/04/2018	DE0001102309	00:00:00	00:00:00	00:00:01	00:00:01
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24/04/2018	IT0003934657	00:00:00	00:00:00	00:00:00	00:00:00
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24/04/2018	IT0005001547	00:00:00	00:00:00	00:00:01	00:00:01
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24/04/2018	IT0005090318	00:00:00	00:00:00	00:00:00	00:00:00
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24/04/2018	IT0005056541	00:00:00	00:00:00	00:00:00	00:00:00
24/04/2018	FR0000571150	00:00:00	00:00:00	00:00:12	00:00:12
24/04/2018	IT0005217390	00:00:00	00:00:00	00:00:01	00:00:01
24/04/2018	DE0001102317	00:00:00	00:00:00	00:00:00	00:00:00
24/04/2018	ES00000123B9	00:00:00	00:00:00	00:00:01	00:00:01
24/04/2018	IT0004923998	00:00:00	00:00:00	00:00:00	00:00:00
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24/04/2018	IT0004513641	00:00:00	00:00:00	00:00:01	00:00:01
24/04/2018	DE0001141729	00:00:00	00:00:00	00:00:00	00:00:00
24/04/2018	FI4000006176	00:00:00	00:00:00	00:00:01	00:00:01
24/04/2018	IT0004532559	00:00:00	00:00:00	00:00:01	00:00:01
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24/04/2018	DE0001102416	00:00:00	00:00:00	00:00:02	00:00:01
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24/04/2018	IT0005252520	00:00:00	00:00:00	00:00:05	00:00:05
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24/04/2018	IT0005024234	00:00:00	00:00:00	00:00:01	00:00:01
24/04/2018	PTOTEUOE0019	00:00:00	00:00:00	00:00:06	00:00:06
24/04/2018	ES00000128B8	00:00:00	00:00:00	00:00:01	00:00:01
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24/04/2018	NL0012730493	00:00:00	00:00:00	00:00:25	00:00:08
24/04/2018	FR0012968337	00:00:00	00:00:00	00:00:01	00:00:01
24/04/2018	ES00000128P8	00:00:00	00:00:00	00:00:08	00:00:08
24/04/2018	IT0005321325	00:00:00	00:00:00	00:00:10	00:00:10
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24/04/2018	IT0005069395	00:00:00	00:00:00	00:00:00	00:00:00
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24/04/2018	NL0012818504	00:00:00	00:00:00	00:00:57	00:00:57
24/04/2018	FR0013200813	00:00:00	00:00:00	00:00:01	00:00:01
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24/04/2018	NL0009086115	00:00:00	00:00:00	00:00:04	00:00:04
24/04/2018	FR0011883966	00:00:00	00:00:00	00:00:01	00:00:01
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Date	ISIN or CONCAT	Mean time elapsed between acceptance and execution	Median time elapsed between acceptance and execution	Mean time elapsed between request and provision of any corresponding quotes	Median time elapsed between request and provision of any corresponding quotes
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24/04/2018	IT0004889033	00:00:00	00:00:00	00:00:01	00:00:01
24/04/2018	DE0001102333	00:00:00	00:00:00	00:00:01	00:00:01
24/04/2018	IE00B4TV0D44	00:00:00	00:00:00	00:00:31	00:00:31
24/04/2018	DE0001102424	00:00:00	00:00:00	00:00:00	00:00:00
24/04/2018	ES0L01812079	00:00:00	00:00:00	00:00:09	00:00:09
24/04/2018	ES00000126A4	00:00:00	00:00:00	00:00:10	00:00:10
24/04/2018	IT0005244782	00:00:00	00:00:00	00:00:00	00:00:00
24/04/2018	FR0013219177	00:00:00	00:00:00	00:00:01	00:00:01
24/04/2018	AT0000A1PE50	00:00:00	00:00:00	00:00:34	00:00:34
24/04/2018	BE0000341504	00:00:00	00:00:00	00:00:01	00:00:01
24/04/2018	FR0013101466	00:00:00	00:00:00	00:00:01	00:00:01
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24/04/2018	ES00000128O1	00:00:00	00:00:00	00:00:01	00:00:01
24/04/2018	ES00000122D7	00:00:00	00:00:00	00:00:01	00:00:01
24/04/2018	IT0005215246	00:00:00	00:00:00	00:00:00	00:00:00
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24/04/2018	FR0012557957	00:00:00	00:00:00	00:00:01	00:00:01
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24/04/2018	DE000A2E4ZE9	00:00:00	00:00:00	00:00:15	00:00:15
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24/04/2018	IT0005315046	00:00:00	00:00:00	00:00:05	00:00:05
25/04/2018	XS1088515207	00:00:00	00:00:00	00:00:00	00:00:00
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25/04/2018	FR0013232485	00:00:00	00:00:00	00:00:07	00:00:10
25/04/2018	XS1799611642	00:00:00	00:00:00	00:00:00	00:00:00
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25/04/2018	US46115HAZ01	00:00:00	00:00:00	00:00:00	00:00:00
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25/04/2018	FR0013176302	00:00:00	00:00:00	00:00:00	00:00:00
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25/04/2018	XS1794213055	00:00:00	00:00:00	00:00:00	00:00:00
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25/04/2018	XS0816704125	00:00:00	00:00:00	00:00:00	00:00:00
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25/04/2018	XS1719154657	00:00:00	00:00:00	00:00:00	00:00:00
25/04/2018	US9128284F40	00:00:00	00:00:00	00:00:00	00:00:00
25/04/2018	XS1617831026	00:00:00	00:00:00	00:00:00	00:00:00
25/04/2018	XS1750122225	00:00:00	00:00:00	00:00:00	00:00:00
25/04/2018	XS1575444622	00:00:00	00:00:00	00:00:00	00:00:00
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25/04/2018	XS1488414464	00:00:00	00:00:00	00:00:00	00:00:00
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25/04/2018	XS1672151492	00:00:00	00:00:00	00:00:00	00:00:00
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25/04/2018	XS1385935769	00:00:00	00:00:00	00:00:00	00:00:00
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25/04/2018	XS0802995166	00:00:00	00:00:00	00:00:00	00:00:00
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25/04/2018	XS0470473231	00:00:00	00:00:00	00:00:00	00:00:00
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25/04/2018	XS0999475196	00:00:00	00:00:00	00:00:00	00:00:00
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25/04/2018	FR0010192997	00:00:00	00:00:00	00:00:00	00:00:00
25/04/2018	XS0953564191	00:00:00	00:00:00	00:00:00	00:00:00
25/04/2018	FR0013204468	00:00:00	00:00:00	00:00:00	00:00:00
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Date	ISIN or CONCAT	Mean time elapsed between acceptance and execution	Median time elapsed between acceptance and execution	Mean time elapsed between request and provision of any corresponding quotes	Median time elapsed between request and provision of any corresponding quotes
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25/04/2018	IT0005024234	00:00:00	00:00:00	00:00:00	00:00:00
25/04/2018	IT0004644735	00:00:00	00:00:00	00:00:01	00:00:01
25/04/2018	US9128284J61	00:00:00	00:00:00	00:00:00	00:00:00
25/04/2018	ES00000126B2	00:00:00	00:00:00	00:00:00	00:00:00
25/04/2018	FR0000487225	00:00:00	00:00:00	00:00:00	00:00:00
25/04/2018	FR0013131877	00:00:00	00:00:00	00:00:00	00:00:00
25/04/2018	IT0001174611	00:00:00	00:00:00	00:00:01	00:00:01
25/04/2018	FR0011486067	00:00:00	00:00:00	00:00:00	00:00:00
25/04/2018	BE0000345547	00:00:00	00:00:00	00:00:00	00:00:00
25/04/2018	BE0000328378	00:00:00	00:00:00	00:00:01	00:00:01
25/04/2018	IT0005162828	00:00:00	00:00:00	00:00:01	00:00:01
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25/04/2018	XS1485742438	00:00:00	00:00:00	00:00:00	00:00:00
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25/04/2018	XS1720572848	00:00:00	00:00:00	00:00:00	00:00:00
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25/04/2018	FR0011301480	00:00:00	00:00:00	00:00:00	00:00:00
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25/04/2018	ES00000126C0	00:00:00	00:00:00	00:00:00	00:00:00
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25/04/2018	XS1140476604	00:00:00	00:00:00	00:00:00	00:00:00
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25/04/2018	IT0005086886	00:00:00	00:00:00	00:00:00	00:00:00
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25/04/2018	DE0001104719	00:00:00	00:00:00	00:00:00	00:00:00
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25/04/2018	XS1769090728	00:00:00	00:00:00	00:00:00	00:00:00
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25/04/2018	FR0013257524	00:00:00	00:00:00	00:00:06	00:00:00
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25/04/2018	XS0647264398	00:00:00	00:00:00	00:00:00	00:00:00
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Date	ISIN or CONCAT	Mean time elapsed between acceptance and execution	Median time elapsed between acceptance and execution	Mean time elapsed between request and provision of any corresponding quotes	Median time elapsed between request and provision of any corresponding quotes
25/04/2018	XS1809245829	00:00:00	00:00:00	00:00:00	00:00:00
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25/04/2018	XS1815070633	00:00:00	00:00:00	00:00:00	00:00:00
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Date	ISIN or CONCAT	Mean time elapsed between acceptance and execution	Median time elapsed between acceptance and execution	Mean time elapsed between request and provision of any corresponding quotes	Median time elapsed between request and provision of any corresponding quotes
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25/04/2018	XS1551355149	00:00:00	00:00:00	00:00:09	00:00:09
25/04/2018	XS1645684660	00:00:00	00:00:00	00:01:38	00:01:46
25/04/2018	XS1048568452	00:00:00	00:00:00	00:00:00	00:00:00
25/04/2018	US71567RAK23	00:00:00	00:00:00	00:00:01	00:00:01
25/04/2018	USY2029SAG94	00:00:00	00:00:00	00:00:01	00:00:01
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25/04/2018	XS1814960297	00:00:00	00:00:00	00:00:00	00:00:00
25/04/2018	XS1644429935	00:00:00	00:00:00	00:01:35	00:01:35
25/04/2018	FR0013330693	00:00:00	00:00:00	00:00:00	00:00:00
25/04/2018	XS1669865591	00:00:00	00:00:00	00:00:06	00:00:06
25/04/2018	XS0873630742	00:00:00	00:00:00	00:00:00	00:00:00
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25/04/2018	FR0124975907	00:00:00	00:00:00	00:00:00	00:00:00
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25/04/2018	XS1575044364	00:00:00	00:00:00	00:02:31	00:02:31
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25/04/2018	USY20721BN86	00:00:00	00:00:00	00:00:01	00:00:01
25/04/2018	XS1668531335	00:00:00	00:00:00	00:02:00	00:02:00
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25/04/2018	US45112FAJ57	00:00:00	00:00:00	00:00:23	00:00:23
25/04/2018	XS1405766541	00:00:00	00:00:00	00:00:43	00:00:30
25/04/2018	XS0792911298	00:00:00	00:00:00	00:00:00	00:00:00
25/04/2018	USG8450LAJ38	00:00:00	00:00:00	00:01:17	00:00:33
25/04/2018	XS1612513132	00:00:00	00:00:00	00:01:35	00:01:35
25/04/2018	XS1716657876	00:00:00	00:00:00	00:00:00	00:00:00
25/04/2018	USY20721BU20	00:00:00	00:00:00	00:00:01	00:00:01
25/04/2018	XS1269824964	00:00:00	00:00:00	00:00:01	00:00:01
25/04/2018	US05674RAJ32	00:00:00	00:00:00	00:02:59	00:02:59
25/04/2018	XS1227820187	00:00:00	00:00:00	00:00:16	00:00:16
25/04/2018	XS1135429261	00:00:00	00:00:00	00:00:00	00:00:00
25/04/2018	US445545AE60	00:00:00	00:00:00	00:00:01	00:00:01
25/04/2018	XS1781710626	00:00:00	00:00:00	00:00:01	00:00:01
25/04/2018	USG2300TAA00	00:00:00	00:00:00	00:05:02	00:05:02
25/04/2018	US718286CB15	00:00:00	00:00:00	00:00:00	00:00:00
25/04/2018	US65334HAG74	00:00:00	00:00:00	00:02:23	00:02:23
25/04/2018	US12481YAA64	00:00:00	00:00:00	00:02:59	00:02:59
25/04/2018	US98105HAF73	00:00:00	00:00:00	00:00:00	00:00:00
25/04/2018	XS1080078691	00:00:00	00:00:00	00:00:19	00:00:19
25/04/2018	XS0250882478	00:00:00	00:00:00	00:01:20	00:00:00
25/04/2018	US71568QAA58	00:00:00	00:00:00	00:00:01	00:00:01
25/04/2018	XS1379107219	00:00:00	00:00:00	00:00:14	00:00:14
25/04/2018	XS0831371264	00:00:00	00:00:00	00:00:00	00:00:00
25/04/2018	US900123BB58	00:00:00	00:00:00	00:00:01	00:00:01
25/04/2018	XS1675862012	00:00:00	00:00:00	00:00:45	00:00:45
25/04/2018	XS1250898100	00:00:00	00:00:00	00:00:00	00:00:00
25/04/2018	US836205AX27	00:00:00	00:00:00	00:00:01	00:00:01
25/04/2018	XS1485534595	00:00:00	00:00:00	00:00:01	00:00:01
25/04/2018	XS1214407410	00:00:00	00:00:00	00:00:00	00:00:00
25/04/2018	XS1775617209	00:00:00	00:00:00	00:01:55	00:01:26
25/04/2018	XS1485578535	00:00:00	00:00:00	00:00:01	00:00:01
25/04/2018	USY71548AX22	00:00:00	00:00:00	00:00:01	00:00:01
25/04/2018	XS0971721963	00:00:00	00:00:00	00:00:01	00:00:01
25/04/2018	USY68856AB20	00:00:00	00:00:00	00:01:07	00:00:34
25/04/2018	XS1789474274	00:00:00	00:00:00	00:00:25	00:00:25
25/04/2018	XS1054250318	00:00:00	00:00:00	00:00:21	00:00:21
25/04/2018	XS1634002437	00:00:00	00:00:00	00:00:01	00:00:01
25/04/2018	USG2176GAA97	00:00:00	00:00:00	00:00:38	00:00:38
25/04/2018	US77586TAD81	00:00:00	00:00:00	00:00:01	00:00:01
25/04/2018	USN1384FAA32	00:00:00	00:00:00	00:00:54	00:00:54
25/04/2018	XS0767473852	00:00:00	00:00:00	00:00:01	00:00:01
25/04/2018	XS0767472458	00:00:00	00:00:00	00:00:01	00:00:01
25/04/2018	XS1615078141	00:00:00	00:00:00	00:00:00	00:00:00
25/04/2018	XS1214406792	00:00:00	00:00:00	00:02:00	00:02:00
25/04/2018	US71568QAB32	00:00:00	00:00:00	00:00:01	00:00:01
25/04/2018	XS1245432742	00:00:00	00:00:00	00:01:02	00:00:00
25/04/2018	US50066KAB70	00:00:00	00:00:00	00:00:00	00:00:00
25/04/2018	XS1679350014	00:00:00	00:00:00	00:01:08	00:01:08
25/04/2018	XS1575967218	00:00:00	00:00:00	00:01:39	00:02:31
25/04/2018	XS1084368593	00:00:00	00:00:00	00:00:01	00:00:01
25/04/2018	US455780CC89	00:00:00	00:00:00	00:00:01	00:00:01
25/04/2018	XS0903465127	00:00:00	00:00:00	00:00:01	00:00:01
25/04/2018	XS1577952952	00:00:00	00:00:00	00:00:01	00:00:01
25/04/2018	US55377XAA46	00:00:00	00:00:00	00:00:01	00:00:01
25/04/2018	XS1117279882	00:00:00	00:00:00	00:01:42	00:01:42
25/04/2018	USY20721BR90	00:00:00	00:00:00	00:00:01	00:00:01
25/04/2018	USY8137FAB41	00:00:00	00:00:00	00:00:01	00:00:01
25/04/2018	US900123CM05	00:00:00	00:00:00	00:00:01	00:00:01
25/04/2018	USY7083VAD11	00:00:00	00:00:00	00:00:01	00:00:01
25/04/2018	XS0114288789	00:00:00	00:00:00	00:00:01	00:00:01
25/04/2018	XS1631415400	00:00:00	00:00:00	00:00:01	00:00:01
25/04/2018	XS0850020586	00:00:00	00:00:00	00:00:46	00:00:46

Date	ISIN or CONCAT	Mean time elapsed between acceptance and execution	Median time elapsed between acceptance and execution	Mean time elapsed between request and provision of any corresponding quotes	Median time elapsed between request and provision of any corresponding quotes
25/04/2018	US30214YAD67	00:00:00	00:00:00	00:00:01	00:00:01
25/04/2018	IL0060002446	00:00:00	00:00:00	00:00:00	00:00:00
25/04/2018	US69370RAA59	00:00:00	00:00:00	00:00:01	00:00:01
25/04/2018	USY2103MAA46	00:00:00	00:00:00	00:02:00	00:02:00
25/04/2018	XS1696899035	00:00:00	00:00:00	00:00:41	00:00:41
25/04/2018	XS1346201889	00:00:00	00:00:00	00:00:00	00:00:00
25/04/2018	XS1113141441	00:00:00	00:00:00	00:00:00	00:00:00
25/04/2018	US731011AR30	00:00:00	00:00:00	00:00:01	00:00:01
25/04/2018	XS1717013095	00:00:00	00:00:00	00:00:01	00:00:01
25/04/2018	XS1506425153	00:00:00	00:00:00	00:00:01	00:00:01
25/04/2018	XS1575874471	00:00:00	00:00:00	00:00:12	00:00:12
25/04/2018	XS1578203462	00:00:00	00:00:00	00:00:01	00:00:01
25/04/2018	US46513E5Y48	00:00:00	00:00:00	00:00:00	00:00:00
25/04/2018	XS1586230051	00:00:00	00:00:00	00:00:04	00:00:04
25/04/2018	US80413TAB52	00:00:00	00:00:00	00:00:22	00:00:22
25/04/2018	XS1303467077	00:00:00	00:00:00	00:00:01	00:00:01
25/04/2018	XS0848530977	00:00:00	00:00:00	00:01:00	00:01:00
25/04/2018	US48667QAP00	00:00:00	00:00:00	00:00:01	00:00:01
25/04/2018	XS0602546136	00:00:00	00:00:00	00:00:01	00:00:01
25/04/2018	XS1003557870	00:00:00	00:00:00	00:00:01	00:00:01
25/04/2018	US55977W2B78	00:00:00	00:00:00	00:00:01	00:00:01
25/04/2018	XS1525358054	00:00:00	00:00:00	00:00:10	00:00:10
25/04/2018	XS1696892295	00:00:00	00:00:00	00:02:31	00:02:31
25/04/2018	US418097AJ07	00:00:00	00:00:00	00:02:30	00:02:30
25/04/2018	XS0956406135	00:00:00	00:00:00	00:00:51	00:00:51
25/04/2018	XS0680231908	00:00:00	00:00:00	00:00:01	00:00:01
25/04/2018	US682051AJ69	00:00:00	00:00:00	00:00:12	00:00:12
25/04/2018	XS1273034014	00:00:00	00:00:00	00:00:00	00:00:00
25/04/2018	US900123CP36	00:00:00	00:00:00	00:00:01	00:00:01
25/04/2018	XS1555315768	00:00:00	00:00:00	00:00:05	00:00:05
25/04/2018	XS1052421150	00:00:00	00:00:00	00:01:06	00:01:06
25/04/2018	US900150AB97	00:00:00	00:00:00	00:00:10	00:00:10
25/04/2018	XS1694216687	00:00:00	00:00:00	00:02:30	00:02:30
25/04/2018	XS0484209159	00:00:00	00:00:00	00:00:01	00:00:01
25/04/2018	XS1405777589	00:00:00	00:00:00	00:02:06	00:02:31
25/04/2018	US900123BG46	00:00:00	00:00:00	00:00:01	00:00:01
25/04/2018	XS1807408486	00:00:00	00:00:00	00:01:09	00:01:09
25/04/2018	XS0847042024	00:00:00	00:00:00	00:00:01	00:00:01
25/04/2018	US836205AR58	00:00:00	00:00:00	00:00:00	00:00:00
25/04/2018	XS0615236188	00:00:00	00:00:00	00:00:41	00:00:41
25/04/2018	XS1303921214	00:00:00	00:00:00	00:00:01	00:00:01
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25/04/2018	US900123CK49	00:00:00	00:00:00	00:00:00	00:00:00
25/04/2018	US44701QBD34	00:00:00	00:00:00	00:02:23	00:02:23
25/04/2018	XS1619155564	00:00:00	00:00:00	00:00:01	00:00:01
25/04/2018	US80413TAF66	00:00:00	00:00:00	00:02:31	00:02:31
25/04/2018	XS0701035676	00:00:00	00:00:00	00:00:12	00:00:12
25/04/2018	XS1675855073	00:00:00	00:00:00	00:02:31	00:02:31
25/04/2018	XS1584894650	00:00:00	00:00:00	00:00:01	00:00:01
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25/04/2018	US77586TAC09	00:00:00	00:00:00	00:00:01	00:00:01
25/04/2018	XS1582346703	00:00:00	00:00:00	00:00:09	00:00:09
25/04/2018	US66989PAC41	00:00:00	00:00:00	00:00:01	00:00:01
25/04/2018	US46513CXR23	00:00:00	00:00:00	00:00:00	00:00:00
25/04/2018	US857524AC63	00:00:00	00:00:00	00:00:01	00:00:01
25/04/2018	XS1620176831	00:00:00	00:00:00	00:00:35	00:00:35
25/04/2018	XS0779213460	00:00:00	00:00:00	00:00:01	00:00:01
25/04/2018	XS1807174393	00:00:00	00:00:00	00:01:06	00:01:06
25/04/2018	XS0860582435	00:00:00	00:00:00	00:00:01	00:00:01
25/04/2018	USN28268AA38	00:00:00	00:00:00	00:00:01	00:00:01
25/04/2018	XS1405770733	00:00:00	00:00:00	00:00:54	00:00:54
25/04/2018	USY20721BMO4	00:00:00	00:00:00	00:00:00	00:00:00
25/04/2018	XS1622745203	00:00:00	00:00:00	00:00:56	00:00:56
25/04/2018	XS1263054519	00:00:00	00:00:00	00:00:01	00:00:01
25/04/2018	XS1558077845	00:00:00	00:00:00	00:01:34	00:01:34
25/04/2018	XS1706605281	00:00:00	00:00:00	00:00:08	00:00:08
25/04/2018	US00652MAC64	00:00:00	00:00:00	00:00:01	00:00:01
25/04/2018	XS1324931895	00:00:00	00:00:00	00:02:17	00:02:17
25/04/2018	US836205AV60	00:00:00	00:00:00	00:00:01	00:00:01
25/04/2018	US900123BJ84	00:00:00	00:00:00	00:00:01	00:00:01
25/04/2018	XS1586230309	00:00:00	00:00:00	00:00:00	00:00:00
25/04/2018	USY8137FAH11	00:00:00	00:00:00	00:00:01	00:00:01
25/04/2018	USY7138AAD29	00:00:00	00:00:00	00:00:00	00:00:00
25/04/2018	USY18286AY36	00:00:00	00:00:00	00:00:02	00:00:02
25/04/2018	XS1303926528	00:00:00	00:00:00	00:00:01	00:00:01
25/04/2018	USY20721BK48	00:00:00	00:00:00	00:00:01	00:00:01
25/04/2018	XS0718502007	00:00:00	00:00:00	00:01:55	00:01:55
25/04/2018	XS1117297355	00:00:00	00:00:00	00:01:13	00:00:20
25/04/2018	XS1405770220	00:00:00	00:00:00	00:01:54	00:01:54
25/04/2018	USY18286BB24	00:00:00	00:00:00	00:00:01	00:00:01
25/04/2018	XS1750113661	00:00:00	00:00:00	00:00:58	00:00:56
25/04/2018	USY24479AJ97	00:00:00	00:00:00	00:00:01	00:00:01
25/04/2018	XS1303920083	00:00:00	00:00:00	00:00:01	00:00:01
25/04/2018	XS1303925470	00:00:00	00:00:00	00:00:01	00:00:01
25/04/2018	XS1395523779	00:00:00	00:00:00	00:00:14	00:00:14
25/04/2018	XS1811213435	00:00:00	00:00:00	00:00:01	00:00:01
25/04/2018	XS1664209464	00:00:00	00:00:00	00:00:01	00:00:01
25/04/2018	XS1028952403	00:00:00	00:00:00	00:00:01	00:00:01
25/04/2018	XS0908769887	00:00:00	00:00:00	00:00:01	00:00:01
25/04/2018	USY7138AAF76	00:00:00	00:00:00	00:00:01	00:00:01
25/04/2018	XS1750113406	00:00:00	00:00:00	00:01:05	00:01:30
25/04/2018	XS1110833123	00:00:00	00:00:00	00:01:06	00:01:06
25/04/2018	USY3860XAC75	00:00:00	00:00:00	00:01:17	00:01:17

Date	ISIN or CONCAT	Mean time elapsed between acceptance and execution	Median time elapsed between acceptance and execution	Mean time elapsed between request and provision of any corresponding quotes	Median time elapsed between request and provision of any corresponding quotes
25/04/2018	XS1120709826	00:00:00	00:00:00	00:00:01	00:00:01
25/04/2018	USY8137FAE89	00:00:00	00:00:00	00:00:01	00:00:01
25/04/2018	XS0997000251	00:00:00	00:00:00	00:00:01	00:00:01
25/04/2018	XS1729875598	00:00:00	00:00:00	00:00:00	00:00:00
25/04/2018	USY8793YAL66	00:00:00	00:00:00	00:00:00	00:00:00
25/04/2018	XS1768074319	00:00:00	00:00:00	00:00:01	00:00:01
25/04/2018	XS1617562290	00:00:00	00:00:00	00:00:01	00:00:01
25/04/2018	US77586TAA43	00:00:00	00:00:00	00:00:00	00:00:00
25/04/2018	XS0282340230	00:00:00	00:00:00	00:00:01	00:00:01
25/04/2018	XS1807174559	00:00:00	00:00:00	00:00:27	00:00:27
25/04/2018	XS1575968026	00:00:00	00:00:00	00:01:27	00:01:04
25/04/2018	XS1713474325	00:00:00	00:00:00	00:00:01	00:00:01
25/04/2018	RU000A0JWHA4	00:00:00	00:00:00	00:00:00	00:00:00
25/04/2018	RU000A0JXU14	00:00:00	00:00:00	00:00:00	00:00:00
25/04/2018	USY4899GAS22	00:00:00	00:00:00	00:00:18	00:00:18
25/04/2018	US836205AT15	00:00:00	00:00:00	00:00:01	00:00:01
25/04/2018	US30216KAA07	00:00:00	00:00:00	00:00:15	00:00:15
25/04/2018	XS1382802095	00:00:00	00:00:00	00:00:00	00:00:00
25/04/2018	XS1069342407	00:00:00	00:00:00	00:00:02	00:00:02
25/04/2018	USY54788AA57	00:00:00	00:00:00	00:00:01	00:00:01
25/04/2018	US836205AQ75	00:00:00	00:00:00	00:00:01	00:00:01
25/04/2018	XS1350670839	00:00:00	00:00:00	00:00:01	00:00:01
25/04/2018	XS1533922933	00:00:00	00:00:00	00:00:01	00:00:01
25/04/2018	XS0974642273	00:00:00	00:00:00	00:00:01	00:00:01
25/04/2018	XS1568874983	00:00:00	00:00:00	00:05:01	00:05:01
25/04/2018	XS1172947902	00:00:00	00:00:00	00:05:00	00:05:00
25/04/2018	USN1384FAB15	00:00:00	00:00:00	00:00:28	00:00:28
25/04/2018	XS1652511566	00:00:00	00:00:00	00:00:01	00:00:01
25/04/2018	US836205AL88	00:00:00	00:00:00	00:00:01	00:00:01
25/04/2018	XS0971721450	00:00:00	00:00:00	00:00:01	00:00:01
25/04/2018	XS1057340009	00:00:00	00:00:00	00:00:01	00:00:01
25/04/2018	USY9384RAA87	00:00:00	00:00:00	00:00:00	00:00:00
25/04/2018	US135087C776	00:00:00	00:00:00	00:02:01	00:02:01
25/04/2018	XS1044540547	00:00:00	00:00:00	00:00:01	00:00:01
25/04/2018	US056752AH11	00:00:00	00:00:00	00:00:23	00:00:23
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25/04/2018	USY0889VAA80	00:00:00	00:00:00	00:00:16	00:00:16
25/04/2018	XS1433214449	00:00:00	00:00:00	00:01:37	00:01:37
25/04/2018	USY68856AN67	00:00:00	00:00:00	00:03:01	00:03:01
25/04/2018	XS1494426932	00:00:00	00:00:00	00:00:34	00:00:34
25/04/2018	XS1303927179	00:00:00	00:00:00	00:00:01	00:00:01
25/04/2018	XS1496343986	00:00:00	00:00:00	00:00:01	00:00:01
25/04/2018	XS1204091588	00:00:00	00:00:00	00:00:01	00:00:01
25/04/2018	US900123CB40	00:00:00	00:00:00	00:00:01	00:00:01
25/04/2018	USY20721BH19	00:00:00	00:00:00	00:00:00	00:00:00
25/04/2018	USG8189YAB05	00:00:00	00:00:00	00:03:01	00:03:01
25/04/2018	US105756BX78	00:00:00	00:00:00	00:00:00	00:00:00
25/04/2018	XS1396347566	00:00:00	00:00:00	00:03:01	00:03:01
25/04/2018	XS1503116912	00:00:00	00:00:00	00:00:01	00:00:01
25/04/2018	USL21779AA88	00:00:00	00:00:00	00:03:01	00:03:01
25/04/2018	US907818EN49	00:00:00	00:00:00	00:00:01	00:00:01
25/04/2018	XS1419869968	00:00:00	00:00:00	00:01:04	00:01:04
25/04/2018	US91911TAP84	00:00:00	00:00:00	00:01:41	00:01:41
25/04/2018	XS1111101314	00:00:00	00:00:00	00:02:01	00:02:01
25/04/2018	XS0810596832	00:00:00	00:00:00	00:00:01	00:00:01
25/04/2018	XS1775617464	00:00:00	00:00:00	00:00:16	00:00:16
25/04/2018	US900123CA66	00:00:00	00:00:00	00:00:01	00:00:01
25/04/2018	USU2526DAB56	00:00:00	00:00:00	00:03:01	00:03:01
25/04/2018	US74727PAX96	00:00:00	00:00:00	00:00:07	00:00:07
25/04/2018	US46507NAA81	00:00:00	00:00:00	00:00:01	00:00:01
25/04/2018	XS1196419854	00:00:00	00:00:00	00:01:29	00:00:28
25/04/2018	XS1577965004	00:00:00	00:00:00	00:00:01	00:00:01
25/04/2018	XS1333704713	00:00:00	00:00:00	00:00:01	00:00:01
25/04/2018	XS1715535123	00:00:00	00:00:00	00:00:12	00:00:12
25/04/2018	XS1639849204	00:00:00	00:00:00	00:00:01	00:00:01
25/04/2018	XS0205537581	00:00:00	00:00:00	00:00:00	00:00:00
25/04/2018	XS1558078736	00:00:00	00:00:00	00:00:51	00:00:51
25/04/2018	USG79456AK84	00:00:00	00:00:00	00:15:01	00:15:01
25/04/2018	XS1187065443	00:00:00	00:00:00	00:00:02	00:00:02
25/04/2018	XS1128996425	00:00:00	00:00:00	00:00:01	00:00:01
25/04/2018	XS0972758741	00:00:00	00:00:00	00:00:01	00:00:01
25/04/2018	USN6945AAK36	00:00:00	00:00:00	00:02:29	00:02:22
25/04/2018	US922646BL74	00:00:00	00:00:00	00:01:34	00:01:34
25/04/2018	USP66208AA02	00:00:00	00:00:00	00:03:01	00:03:01
25/04/2018	XS1553211134	00:00:00	00:00:00	00:03:01	00:03:01
25/04/2018	XS0579851949	00:00:00	00:00:00	00:00:01	00:00:01
25/04/2018	XS0498952679	00:00:00	00:00:00	00:00:07	00:00:07
25/04/2018	XS1318576086	00:00:00	00:00:00	00:02:00	00:02:00
25/04/2018	XS0607904264	00:00:00	00:00:00	00:00:01	00:00:01
25/04/2018	USC42970AG50	00:00:00	00:00:00	00:02:16	00:02:16
25/04/2018	US900123BH29	00:00:00	00:00:00	00:00:01	00:00:01
25/04/2018	US718286AP29	00:00:00	00:00:00	00:00:01	00:00:01
25/04/2018	XS1575529539	00:00:00	00:00:00	00:03:22	00:03:22
25/04/2018	US50066CAH25	00:00:00	00:00:00	00:01:22	00:01:22
25/04/2018	XS1675862103	00:00:00	00:00:00	00:03:01	00:03:01
25/04/2018	XS1589873097	00:00:00	00:00:00	00:00:01	00:00:01
25/04/2018	XS1799975922	00:00:00	00:00:00	00:00:01	00:00:01
25/04/2018	XS1319818057	00:00:00	00:00:00	00:00:01	00:00:01
25/04/2018	XS0982711714	00:00:00	00:00:00	00:00:29	00:00:29
25/04/2018	US55342UAE47	00:00:00	00:00:00	00:05:00	00:05:00
25/04/2018	XS1506085114	00:00:00	00:00:00	00:00:01	00:00:01
25/04/2018	XS1802362951	00:00:00	00:00:00	00:01:39	00:01:39
25/04/2018	US715638AP79	00:00:00	00:00:00	00:03:09	00:03:09
25/04/2018	XS1629414704	00:00:00	00:00:00	00:00:01	00:00:01
25/04/2018	US88167AAJ07	00:00:00	00:00:00	00:01:27	00:01:27
25/04/2018	US478160AN49	00:00:00	00:00:00	00:00:00	00:00:00

Date	ISIN or CONCAT	Mean time elapsed between acceptance and execution	Median time elapsed between acceptance and execution	Mean time elapsed between request and provision of any corresponding quotes	Median time elapsed between request and provision of any corresponding quotes
25/04/2018	XS1345632811	00:00:00	00:00:00	00:00:01	00:00:01
25/04/2018	XS1090161875	00:00:00	00:00:00	00:00:01	00:00:01
25/04/2018	USP8718AAC01	00:00:00	00:00:00	00:01:41	00:01:41
25/04/2018	US71654QBW15	00:00:00	00:00:00	00:01:36	00:00:35
25/04/2018	USP09646AH62	00:00:00	00:00:00	00:00:01	00:00:01
25/04/2018	US037833CX61	00:00:00	00:00:00	00:01:29	00:01:29
25/04/2018	USP3691NBF61	00:00:00	00:00:00	00:00:01	00:00:01
25/04/2018	XS1577338772	00:00:00	00:00:00	00:00:01	00:00:01
25/04/2018	US760942AS16	00:00:00	00:00:00	00:02:52	00:03:00
25/04/2018	USP17625AC16	00:00:00	00:00:00	00:05:02	00:05:02
25/04/2018	USF86921CJ48	00:00:00	00:00:00	00:00:01	00:00:01
25/04/2018	USP7169GAA78	00:00:00	00:00:00	00:00:01	00:00:01
25/04/2018	XS0294364954	00:00:00	00:00:00	00:05:02	00:05:02
25/04/2018	XS1497605805	00:00:00	00:00:00	00:00:00	00:00:00
25/04/2018	XS1572363858	00:00:00	00:00:00	00:00:06	00:00:06
25/04/2018	XS1046809171	00:00:00	00:00:00	00:05:03	00:05:03
25/04/2018	US715638AS19	00:00:00	00:00:00	00:01:12	00:01:31
25/04/2018	XS1090864528	00:00:00	00:00:00	00:03:00	00:03:00
25/04/2018	US040114HQ69	00:00:00	00:00:00	00:00:01	00:00:01
25/04/2018	XS0921226386	00:00:00	00:00:00	00:03:00	00:03:00
25/04/2018	US040114GX20	00:00:00	00:00:00	00:00:01	00:00:01
25/04/2018	US91087BAC46	00:00:00	00:00:00	00:00:01	00:00:01
25/04/2018	US040114GY03	00:00:00	00:00:00	00:00:00	00:00:00
25/04/2018	XS1807299331	00:00:00	00:00:00	00:00:01	00:00:01
25/04/2018	USP75744AA38	00:00:00	00:00:00	00:00:01	00:00:01
25/04/2018	XS1319820897	00:00:00	00:00:00	00:00:01	00:00:01
25/04/2018	USP04808AN44	00:00:00	00:00:00	00:00:01	00:00:01
25/04/2018	XS1567051443	00:00:00	00:00:00	00:00:00	00:00:00
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25/04/2018	USP3699PGH49	00:00:00	00:00:00	00:00:01	00:00:01
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25/04/2018	XS1634369067	00:00:00	00:00:00	00:00:01	00:00:01
25/04/2018	US03350WAC38	00:00:00	00:00:00	00:17:37	00:17:37
25/04/2018	US698299AW45	00:00:00	00:00:00	00:01:10	00:01:10
25/04/2018	US037411BC83	00:00:00	00:00:00	00:15:18	00:15:18
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25/04/2018	XS1505860624	00:00:00	00:00:00	00:00:01	00:00:01
25/04/2018	US698299AD63	00:00:00	00:00:00	00:00:57	00:00:57
25/04/2018	US040114HL72	00:00:00	00:00:00	00:00:01	00:00:01
25/04/2018	USP75744AD76	00:00:00	00:00:00	00:00:01	00:00:01
25/04/2018	USG6710EAP54	00:00:00	00:00:00	00:02:46	00:02:46
25/04/2018	XS1635996603	00:00:00	00:00:00	00:00:01	00:00:01
25/04/2018	USP3699PGJ05	00:00:00	00:00:00	00:00:01	00:00:01
25/04/2018	US161175BB96	00:00:00	00:00:00	00:15:18	00:15:18
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25/04/2018	US195325BR53	00:00:00	00:00:00	00:00:01	00:00:01
25/04/2018	US040114HK99	00:00:00	00:00:00	00:00:02	00:00:02
25/04/2018	XS1552613660	00:00:00	00:00:00	00:00:01	00:00:01
25/04/2018	US71647NAM11	00:00:00	00:00:00	00:03:00	00:03:00
25/04/2018	USP14623AC98	00:00:00	00:00:00	00:00:01	00:00:01
25/04/2018	US81180WAL54	00:00:00	00:00:00	00:05:01	00:05:01
25/04/2018	USY81647AA02	00:00:00	00:00:00	00:05:00	00:05:00
25/04/2018	USG8850LAC49	00:00:00	00:00:00	00:03:01	00:03:01
25/04/2018	US00772BAD38	00:00:00	00:00:00	00:06:50	00:06:50
25/04/2018	US760942BB71	00:00:00	00:00:00	00:00:01	00:00:01
25/04/2018	XS1715303779	00:00:00	00:00:00	00:01:46	00:01:46
25/04/2018	XS0547082973	00:00:00	00:00:00	00:00:00	00:00:00
25/04/2018	US501797AN49	00:00:00	00:00:00	00:04:42	00:04:42
25/04/2018	XS1267081575	00:00:00	00:00:00	00:00:01	00:00:01
25/04/2018	US037833CU23	00:00:00	00:00:00	00:10:43	00:10:43
25/04/2018	US105756BW95	00:00:00	00:00:00	00:00:01	00:00:01
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25/04/2018	XS0501195134	00:00:00	00:00:00	00:00:01	00:00:01
25/04/2018	XS1057929645	00:00:00	00:00:00	00:00:00	00:00:00
25/04/2018	XS1405778041	00:00:00	00:00:00	00:00:01	00:00:01
25/04/2018	US71656MAF68	00:00:00	00:00:00	00:03:01	00:03:01
25/04/2018	US105756BR01	00:00:00	00:00:00	00:02:00	00:02:00
25/04/2018	XS1751189348	00:00:00	00:00:00	00:00:01	00:00:01
25/04/2018	USQ8351LAC74	00:00:00	00:00:00	00:00:01	00:00:01
25/04/2018	XS1303921487	00:00:00	00:00:00	00:00:01	00:00:01
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25/04/2018	USP3772NHK11	00:00:00	00:00:00	00:00:01	00:00:01
25/04/2018	US71654QCB68	00:00:00	00:00:00	00:00:02	00:00:02
25/04/2018	US91087BAD29	00:00:00	00:00:00	00:00:01	00:00:01
25/04/2018	XS1626530320	00:00:00	00:00:00	00:00:00	00:00:00
25/04/2018	US917288BC52	00:00:00	00:00:00	00:03:00	00:03:00
25/04/2018	US00912XAN49	00:00:00	00:00:00	00:10:43	00:10:43
25/04/2018	US007903AX53	00:00:00	00:00:00	00:04:49	00:04:49
25/04/2018	US191241AG32	00:00:00	00:00:00	00:04:05	00:04:05
25/04/2018	XS1315181708	00:00:00	00:00:00	00:00:00	00:00:00
25/04/2018	XS0707820659	00:00:00	00:00:00	00:01:20	00:01:20



Date	ISIN or CONCAT	Mean time elapsed between acceptance and execution	Median time elapsed between acceptance and execution	Mean time elapsed between request and provision of any corresponding quotes	Median time elapsed between request and provision of any corresponding quotes
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25/04/2018	XS1412748136	00:00:00	00:00:00	00:00:09	00:00:09
25/04/2018	US023135AU04	00:00:00	00:00:00	00:10:43	00:10:43
25/04/2018	XS1216623022	00:00:00	00:00:00	00:02:01	00:02:01
25/04/2018	US836205AU87	00:00:00	00:00:00	00:00:00	00:00:00
25/04/2018	US268648AQ50	00:00:00	00:00:00	00:04:05	00:04:05
25/04/2018	XS0954302104	00:00:00	00:00:00	00:00:01	00:00:01
25/04/2018	XS1374118658	00:00:00	00:00:00	00:00:01	00:00:01
25/04/2018	US857524AB80	00:00:00	00:00:00	00:00:00	00:00:00
25/04/2018	USP3083SAC90	00:00:00	00:00:00	00:00:01	00:00:01
25/04/2018	US760942AZ58	00:00:00	00:00:00	00:00:01	00:00:01
25/04/2018	US85207UAJ43	00:00:00	00:00:00	00:02:51	00:02:51
25/04/2018	US715638AU64	00:00:00	00:00:00	00:03:00	00:03:00
25/04/2018	USF0819HE459	00:00:00	00:00:00	00:05:00	00:05:00
25/04/2018	US040114GL81	00:00:00	00:00:00	00:03:00	00:03:00
25/04/2018	XS1810679180	00:00:00	00:00:00	00:10:01	00:10:01
25/04/2018	US836205AP92	00:00:00	00:00:00	00:00:01	00:00:01
25/04/2018	USP4949BAH70	00:00:00	00:00:00	00:00:01	00:00:01
25/04/2018	US904311AA54	00:00:00	00:00:00	00:00:01	00:00:01
25/04/2018	US037833BS85	00:00:00	00:00:00	00:14:45	00:14:45
25/04/2018	XS1750114396	00:00:00	00:00:00	00:00:23	00:00:23
25/04/2018	US445545AL04	00:00:00	00:00:00	00:00:01	00:00:01
25/04/2018	US71645WAQ42	00:00:00	00:00:00	00:00:33	00:00:33
25/04/2018	US85771PAG72	00:00:00	00:00:00	00:05:06	00:05:06
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25/04/2018	US37045XBS45	00:00:00	00:00:00	00:09:06	00:09:06
25/04/2018	XS1558078496	00:00:00	00:00:00	00:01:31	00:01:31
25/04/2018	XS1717011982	00:00:00	00:00:00	00:00:01	00:00:01
25/04/2018	US168863AW86	00:00:00	00:00:00	00:00:53	00:00:53
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25/04/2018	US035242AJ52	00:00:00	00:00:00	00:05:16	00:05:16
25/04/2018	US836205AW44	00:00:00	00:00:00	00:00:00	00:00:00
25/04/2018	US85771PAL67	00:00:00	00:00:00	00:21:21	00:21:21
25/04/2018	US10553YAF25	00:00:00	00:00:00	00:03:01	00:03:01
25/04/2018	XS1755429732	00:00:00	00:00:00	00:00:01	00:00:01
25/04/2018	US961214BK83	00:00:00	00:00:00	00:09:06	00:09:06
25/04/2018	USU09513GL78	00:00:00	00:00:00	00:09:06	00:09:06
25/04/2018	US040114GW47	00:00:00	00:00:00	00:00:00	00:00:00
25/04/2018	US136385AL51	00:00:00	00:00:00	00:09:34	00:09:34
25/04/2018	XS1595713279	00:00:00	00:00:00	00:00:01	00:00:01
25/04/2018	US2027A1DJ35	00:00:00	00:00:00	00:09:06	00:09:06
25/04/2018	US382550AD35	00:00:00	00:00:00	00:00:07	00:00:07
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25/04/2018	USP3579EBY25	00:00:00	00:00:00	00:00:01	00:00:01
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25/04/2018	US05565QDD79	00:00:00	00:00:00	00:08:12	00:08:12
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25/04/2018	US126650CW89	00:00:00	00:00:00	00:09:33	00:09:33
25/04/2018	US25156PAY97	00:00:00	00:00:00	00:09:54	00:09:54
25/04/2018	USP7807HAP03	00:00:00	00:00:00	00:00:01	00:00:01
25/04/2018	US73358WCX02	00:00:00	00:00:00	00:06:58	00:06:58
25/04/2018	US195325BK01	00:00:00	00:00:00	00:02:28	00:02:28
25/04/2018	US92890HAC60	00:00:00	00:00:00	00:09:34	00:09:34
25/04/2018	US715638BM30	00:00:00	00:00:00	00:00:34	00:00:34
25/04/2018	FR0013266236	00:00:00	00:00:00	00:09:54	00:09:54
25/04/2018	US698299BE38	00:00:00	00:00:00	00:00:01	00:00:01
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25/04/2018	US166764AG56	00:00:00	00:00:00	00:05:01	00:05:01
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25/04/2018	US195325BM66	00:00:00	00:00:00	00:02:00	00:02:00
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25/04/2018	USP7807HAV70	00:00:00	00:00:00	00:00:01	00:00:01
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25/04/2018	US760942BA98	00:00:00	00:00:00	00:00:00	00:00:00
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Date	ISIN or CONCAT	Mean time elapsed between acceptance and execution	Median time elapsed between acceptance and execution	Mean time elapsed between request and provision of any corresponding quotes	Median time elapsed between request and provision of any corresponding quotes
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25/04/2018	XS1777972511	00:00:00	00:00:00	00:00:01	00:00:01
25/04/2018	USP01012AN67	00:00:00	00:00:00	00:01:03	00:01:03
25/04/2018	USP7808BAB38	00:00:00	00:00:00	00:00:01	00:00:01
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25/04/2018	XS1731106347	00:00:00	00:00:00	00:00:07	00:00:07
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25/04/2018	XS1093915228	00:00:00	00:00:00	00:00:01	00:00:01
25/04/2018	US80282KAS50	00:00:00	00:00:00	00:10:37	00:10:37
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25/04/2018	US96950FAD69	00:00:00	00:00:00	00:10:29	00:10:29
25/04/2018	US89153VAE92	00:00:00	00:00:00	00:26:11	00:26:11
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25/04/2018	USP3579EBV85	00:00:00	00:00:00	00:00:01	00:00:01
25/04/2018	US494550BS48	00:00:00	00:00:00	00:26:11	00:26:11
25/04/2018	US105756BZ27	00:00:00	00:00:00	00:00:00	00:00:00
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25/04/2018	US42217KBA34	00:00:00	00:00:00	00:09:58	00:09:58
25/04/2018	US40414LAL36	00:00:00	00:00:00	00:09:59	00:09:59
25/04/2018	US28370TAG40	00:00:00	00:00:00	00:19:12	00:19:12
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25/04/2018	USP98088AA83	00:00:00	00:00:00	00:03:00	00:03:00
25/04/2018	US032511BF31	00:00:00	00:00:00	00:16:04	00:16:04
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Date	ISIN or CONCAT	Mean time elapsed between acceptance and execution	Median time elapsed between acceptance and execution	Mean time elapsed between request and provision of any corresponding quotes	Median time elapsed between request and provision of any corresponding quotes
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25/04/2018	USP9406GAB43	00:00:00	00:00:00	00:03:01	00:03:01
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25/04/2018	US71568QAC15	00:00:00	00:00:00	00:00:01	00:00:01
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25/04/2018	US05574LFY92	00:00:00	00:00:00	00:09:58	00:09:58
25/04/2018	US42217KBC99	00:00:00	00:00:00	00:19:11	00:19:11
25/04/2018	US682680AR43	00:00:00	00:00:00	00:10:00	00:10:00
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Date	ISIN or CONCAT	Mean time elapsed between acceptance and execution	Median time elapsed between acceptance and execution	Mean time elapsed between request and provision of any corresponding quotes	Median time elapsed between request and provision of any corresponding quotes
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25/04/2018	DE0001135481	00:00:00	00:00:00	00:00:05	00:00:05
25/04/2018	DE0001135416	00:00:00	00:00:00	00:00:16	00:00:16
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25/04/2018	FI4000062625	00:00:00	00:00:00	00:00:00	00:00:00
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25/04/2018	DE0001135465	00:00:00	00:00:00	00:00:00	00:00:00
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25/04/2018	IT0005216491	00:00:00	00:00:00	00:00:01	00:00:01
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25/04/2018	IT0005277444	00:00:00	00:00:00	00:00:00	00:00:00
25/04/2018	FR0013313582	00:00:00	00:00:00	00:00:09	00:00:09
25/04/2018	FR0013250560	00:00:00	00:00:00	00:00:01	00:00:01
25/04/2018	FI0001006306	00:00:00	00:00:00	00:00:00	00:00:00
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25/04/2018	DE0001104701	00:00:00	00:00:00	00:00:15	00:00:15
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25/04/2018	IT0004532559	00:00:00	00:00:00	00:00:01	00:00:01
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25/04/2018	FR0124747496	00:00:00	00:00:00	00:00:07	00:00:07
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25/04/2018	FR0010949651	00:00:00	00:00:00	00:00:01	00:00:01
25/04/2018	BE0000325341	00:00:00	00:00:00	00:00:00	00:00:00
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25/04/2018	IT0005284051	00:00:00	00:00:00	00:00:05	00:00:05
25/04/2018	ES00000126Z1	00:00:00	00:00:00	00:00:03	00:00:03
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25/04/2018	IT0005056541	00:00:00	00:00:00	00:00:01	00:00:01
25/04/2018	BE0000291972	00:00:00	00:00:00	00:00:01	00:00:01
25/04/2018	IE00BJ38CQ36	00:00:00	00:00:00	00:00:07	00:00:07
25/04/2018	XS1811812574	00:00:00	00:00:00	00:00:31	00:00:31
25/04/2018	IT0005330961	00:00:00	00:00:00	00:00:13	00:00:13
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25/04/2018	DE0001135440	00:00:00	00:00:00	00:00:01	00:00:01
25/04/2018	IT0005177271	00:00:00	00:00:00	00:00:26	00:00:26
25/04/2018	IT0005284044	00:00:00	00:00:00	00:00:01	00:00:01
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25/04/2018	ES0413860547	00:00:00	00:00:00	00:00:05	00:00:05
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25/04/2018	XS1204134909	00:00:00	00:00:00	00:00:10	00:00:10
25/04/2018	FR0013154028	00:00:00	00:00:00	00:00:08	00:00:08
25/04/2018	FR0010773192	00:00:00	00:00:00	00:00:37	00:00:37
25/04/2018	XS0874351728	00:00:00	00:00:00	00:00:07	00:00:07
25/04/2018	AT0000A1PE50	00:00:00	00:00:00	00:00:16	00:00:16
25/04/2018	FR0010916924	00:00:00	00:00:00	00:00:00	00:00:00
25/04/2018	BE0000343526	00:00:00	00:00:00	00:00:20	00:00:20
25/04/2018	XS1640827843	00:00:00	00:00:00	00:00:06	00:00:06
25/04/2018	DE000BLB6H53	00:00:00	00:00:00	00:00:16	00:00:16
25/04/2018	ES0L01808176	00:00:00	00:00:00	00:00:01	00:00:01
25/04/2018	ES0L01810123	00:00:00	00:00:00	00:00:01	00:00:01
25/04/2018	DE0001141695	00:00:00	00:00:00	00:00:00	00:00:00
26/04/2018	XS1202846819	00:00:00	00:00:00	00:00:00	00:00:00
26/04/2018	XS0987063566	00:00:00	00:00:00	00:00:00	00:00:00
26/04/2018	XS1790990474	00:00:00	00:00:00	00:00:00	00:00:00
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26/04/2018	XS1750986744	00:00:00	00:00:00	00:00:00	00:00:00

Date	ISIN or CONCAT	Mean time elapsed between acceptance and execution	Median time elapsed between acceptance and execution	Mean time elapsed between request and provision of any corresponding quotes	Median time elapsed between request and provision of any corresponding quotes
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26/04/2018	US912810RZ30	00:00:00	00:00:00	00:00:00	00:00:00
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26/04/2018	US912828J272	00:00:00	00:00:00	00:00:00	00:00:00
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26/04/2018	US9128283F58	00:00:00	00:00:00	00:00:00	00:00:00
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26/04/2018	FR0011486067	00:00:00	00:00:00	00:00:01	00:00:01
26/04/2018	ES00000128B8	00:00:00	00:00:00	00:00:01	00:00:01
26/04/2018	ES0L01806154	00:00:00	00:00:00	00:00:00	00:00:00
26/04/2018	XS0546725358	00:00:00	00:00:00	00:00:00	00:00:00
26/04/2018	XS1792505866	00:00:00	00:00:00	00:00:00	00:00:00
26/04/2018	XS0842214818	00:00:00	00:00:00	00:00:00	00:00:00
26/04/2018	FR0013283686	00:00:00	00:00:00	00:00:01	00:00:01
26/04/2018	XS0934191114	00:00:00	00:00:00	00:00:00	00:00:00
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26/04/2018	FR0013234333	00:00:00	00:00:00	00:00:11	00:00:11
26/04/2018	XS1761721262	00:00:00	00:00:00	00:00:00	00:00:00
26/04/2018	FR0013322823	00:00:00	00:00:00	00:00:00	00:00:00
26/04/2018	XS1719108463	00:00:00	00:00:00	00:00:00	00:00:00
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26/04/2018	XS0428147093	00:00:00	00:00:00	00:00:00	00:00:00
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26/04/2018	XS1489184900	00:00:00	00:00:00	00:00:00	00:00:00
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26/04/2018	FR0013324332	00:00:00	00:00:00	00:00:00	00:00:00
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26/04/2018	XS1756296965	00:00:00	00:00:00	00:00:00	00:00:00
26/04/2018	XS1580476759	00:00:00	00:00:00	00:00:00	00:00:00
26/04/2018	XS1248345461	00:00:00	00:00:00	00:00:00	00:00:00
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26/04/2018	DE0001135465	00:00:00	00:00:00	00:00:00	00:00:00
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26/04/2018	XS0801636902	00:00:00	00:00:00	00:00:00	00:00:00
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26/04/2018	XS1575444622	00:00:00	00:00:00	00:00:00	00:00:00
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26/04/2018	XS1121198094	00:00:00	00:00:00	00:00:00	00:00:00
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26/04/2018	XS1799545329	00:00:00	00:00:00	00:00:00	00:00:00
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26/04/2018	FR0011523257	00:00:00	00:00:00	00:00:01	00:00:01
26/04/2018	XS1794209459	00:00:00	00:00:00	00:00:00	00:00:00
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26/04/2018	XS1088515207	00:00:00	00:00:00	00:00:00	00:00:00
26/04/2018	FR0012517027	00:00:00	00:00:00	00:00:00	00:00:00
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26/04/2018	DE0001141778	00:00:00	00:00:00	00:00:00	00:00:00
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26/04/2018	NL0010060257	00:00:00	00:00:00	00:00:00	00:00:00
26/04/2018	XS1810806635	00:00:00	00:00:00	00:00:00	00:00:00
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26/04/2018	FR0013250560	00:00:00	00:00:00	00:00:00	00:00:00
26/04/2018	FR0011317783	00:00:00	00:00:00	00:00:00	00:00:00

Date	ISIN or CONCAT	Mean time elapsed between acceptance and execution	Median time elapsed between acceptance and execution	Mean time elapsed between request and provision of any corresponding quotes	Median time elapsed between request and provision of any corresponding quotes
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26/04/2018	DE000BHY0A64	00:00:00	00:00:00	00:00:00	00:00:00
26/04/2018	FR0011059088	00:00:00	00:00:00	00:00:00	00:00:00
26/04/2018	XS1044578273	00:00:00	00:00:00	00:00:00	00:00:00
26/04/2018	FR0013219177	00:00:00	00:00:00	00:00:08	00:00:08
26/04/2018	FR0011008705	00:00:00	00:00:00	00:00:00	00:00:00
26/04/2018	DE0001102416	00:00:00	00:00:00	00:00:01	00:00:01
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26/04/2018	DE0001135390	00:00:00	00:00:00	00:00:00	00:00:00
26/04/2018	XS1769040111	00:00:00	00:00:00	00:00:00	00:00:00
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26/04/2018	XS1388625425	00:00:00	00:00:00	00:00:00	00:00:00
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26/04/2018	IT0004923998	00:00:00	00:00:00	00:00:23	00:00:23
26/04/2018	XS1291332952	00:00:00	00:00:00	00:00:00	00:00:00
26/04/2018	DE000BHY0GB5	00:00:00	00:00:00	00:00:00	00:00:00
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26/04/2018	XS1645113322	00:00:00	00:00:00	00:00:00	00:00:00
26/04/2018	XS1298431104	00:00:00	00:00:00	00:00:00	00:00:00
26/04/2018	XS1734328799	00:00:00	00:00:00	00:00:00	00:00:00
26/04/2018	XS1799975765	00:00:00	00:00:00	00:00:00	00:00:00
26/04/2018	XS1801788305	00:00:00	00:00:00	00:00:00	00:00:00
26/04/2018	IT0005030504	00:00:00	00:00:00	00:00:00	00:00:00
26/04/2018	XS1361120238	00:00:00	00:00:00	00:00:00	00:00:00
26/04/2018	IT0005273013	00:00:00	00:00:00	00:00:00	00:00:00
26/04/2018	XS1048518358	00:00:00	00:00:00	00:00:00	00:00:00
26/04/2018	FR0013231743	00:00:00	00:00:00	00:00:00	00:00:00
26/04/2018	IT0005009839	00:00:00	00:00:00	00:00:00	00:00:00
26/04/2018	XS1069518451	00:00:00	00:00:00	00:00:00	00:00:00
26/04/2018	XS1605600532	00:00:00	00:00:00	00:00:00	00:00:00
26/04/2018	FR0010585901	00:00:00	00:00:00	00:00:04	00:00:00
26/04/2018	ES00000128D4	00:00:00	00:00:00	00:00:00	00:00:00
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26/04/2018	DE0001030526	00:00:00	00:00:00	00:00:06	00:00:00
26/04/2018	DE0001030567	00:00:00	00:00:00	00:00:00	00:00:00
26/04/2018	FR0010899765	00:00:00	00:00:00	00:00:00	00:00:00
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26/04/2018	CH0352765157	00:00:00	00:00:00	00:00:00	00:00:00
26/04/2018	US9128283W81	00:00:00	00:00:00	00:00:00	00:00:00
26/04/2018	FR0013238268	00:00:00	00:00:00	00:00:00	00:00:00
26/04/2018	XS1039273740	00:00:00	00:00:00	00:00:00	00:00:00
26/04/2018	US912828G955	00:00:00	00:00:00	00:00:00	00:00:00
26/04/2018	XS1050476578	00:00:00	00:00:00	00:00:00	00:00:00
26/04/2018	ES0000012A97	00:00:00	00:00:00	00:00:05	00:00:07
26/04/2018	FR0013323870	00:00:00	00:00:00	00:00:00	00:00:00
26/04/2018	FR0124975816	00:00:00	00:00:00	00:00:00	00:00:00
26/04/2018	XS1756434194	00:00:00	00:00:00	00:00:00	00:00:00
26/04/2018	XS1748392559	00:00:00	00:00:00	00:00:00	00:00:00
26/04/2018	XS1816207903	00:00:00	00:00:00	00:00:00	00:00:00
26/04/2018	XS1816346776	00:00:00	00:00:00	00:00:00	00:00:00
26/04/2018	US912796NZ81	00:00:00	00:00:00	00:00:00	00:00:00
26/04/2018	US9128284B36	00:00:00	00:00:00	00:00:00	00:00:00
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26/04/2018	USC42970AG50	00:00:00	00:00:00	00:00:00	00:00:00
26/04/2018	FR0013157096	00:00:00	00:00:00	00:00:01	00:00:01
26/04/2018	US9128282A70	00:00:00	00:00:00	00:00:00	00:00:00
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26/04/2018	IT0005330300	00:00:00	00:00:00	00:00:00	00:00:00
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26/04/2018	XS0828235225	00:00:00	00:00:00	00:00:00	00:00:00
26/04/2018	XS1107172535	00:00:00	00:00:00	00:00:00	00:00:00
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26/04/2018	XS1816463902	00:00:00	00:00:00	00:00:00	00:00:00
26/04/2018	FR9347FS3323	00:00:00	00:00:00	00:00:00	00:00:00
26/04/2018	XS1700429480	00:00:00	00:00:00	00:00:00	00:00:00
26/04/2018	XS1794213055	00:00:00	00:00:00	00:00:00	00:00:00
26/04/2018	FR0013246055	00:00:00	00:00:00	00:00:00	00:00:00
26/04/2018	XS1816213976	00:00:00	00:00:00	00:00:00	00:00:00
26/04/2018	FR9347FS1202	00:00:00	00:00:00	00:00:00	00:00:00
26/04/2018	IT0005246134	00:00:00	00:00:00	00:00:14	00:00:14
26/04/2018	XS1816226440	00:00:00	00:00:00	00:00:00	00:00:00
26/04/2018	XS1754501069	00:00:00	00:00:00	00:00:00	00:00:00
26/04/2018	XS1684818377	00:00:00	00:00:00	00:00:00	00:00:00
26/04/2018	XS1441719777	00:00:00	00:00:00	00:00:00	00:00:00
26/04/2018	US22536PAE16	00:00:00	00:00:00	00:00:00	00:00:00
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26/04/2018	BE0000343526	00:00:00	00:00:00	00:00:00	00:00:00
26/04/2018	FR0012993103	00:00:00	00:00:00	00:00:07	00:00:06
26/04/2018	US03939CAA18	00:00:00	00:00:00	00:00:00	00:00:00
26/04/2018	FR0010809806	00:00:00	00:00:00	00:00:00	00:00:00
26/04/2018	US12634MAE03	00:00:00	00:00:00	00:00:00	00:00:00
26/04/2018	US912828X216	00:00:00	00:00:00	00:00:00	00:00:00
26/04/2018	XS1623981641	00:00:00	00:00:00	00:00:00	00:00:00
26/04/2018	XS0473114543	00:00:00	00:00:00	00:00:00	00:00:00
26/04/2018	USG8450LAN40	00:00:00	00:00:00	00:00:00	00:00:00

Date	ISIN or CONCAT	Mean time elapsed between acceptance and execution	Median time elapsed between acceptance and execution	Mean time elapsed between request and provision of any corresponding quotes	Median time elapsed between request and provision of any corresponding quotes
26/04/2018	FR0013183571	00:00:00	00:00:00	00:00:00	00:00:00
26/04/2018	XS1813504666	00:00:00	00:00:00	00:00:00	00:00:00
26/04/2018	XS1686381168	00:00:00	00:00:00	00:00:00	00:00:00
26/04/2018	XS1815070633	00:00:00	00:00:00	00:00:00	00:00:00
26/04/2018	BE0000338476	00:00:00	00:00:00	00:00:10	00:00:09
26/04/2018	XS1368469570	00:00:00	00:00:00	00:00:00	00:00:00
26/04/2018	US912796QC69	00:00:00	00:00:00	00:00:00	00:00:00
26/04/2018	XS0462999573	00:00:00	00:00:00	00:00:00	00:00:00
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26/04/2018	DE0001102333	00:00:00	00:00:00	00:00:00	00:00:00
26/04/2018	IT0005215246	00:00:00	00:00:00	00:00:01	00:00:01
26/04/2018	FR0124860075	00:00:00	00:00:00	00:00:00	00:00:00
26/04/2018	XS1789391148	00:00:00	00:00:00	00:00:06	00:00:06
26/04/2018	FR0125016073	00:00:00	00:00:00	00:00:00	00:00:00
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26/04/2018	FR0125017063	00:00:00	00:00:00	00:00:00	00:00:00
26/04/2018	US912828VB32	00:00:00	00:00:00	00:00:00	00:00:00
26/04/2018	XS1644429935	00:00:00	00:00:00	00:00:18	00:00:18
26/04/2018	FR0013322187	00:00:00	00:00:00	00:00:00	00:00:00
26/04/2018	XS1405765907	00:00:00	00:00:00	00:00:00	00:00:00
26/04/2018	US912828M565	00:00:00	00:00:00	00:00:00	00:00:00
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26/04/2018	FR0013286192	00:00:00	00:00:00	00:00:00	00:00:00
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26/04/2018	FR0012300754	00:00:00	00:00:00	00:00:00	00:00:00
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26/04/2018	XS1450332256	00:00:00	00:00:00	00:00:53	00:00:53
26/04/2018	FR0124985237	00:00:00	00:00:00	00:00:00	00:00:00
26/04/2018	USY5749LAA99	00:00:00	00:00:00	00:00:01	00:00:01
26/04/2018	XS1668531335	00:00:00	00:00:00	00:03:01	00:03:01
26/04/2018	XS1485534595	00:00:00	00:00:00	00:00:00	00:00:00
26/04/2018	USY8137FAL23	00:00:00	00:00:00	00:00:00	00:00:00
26/04/2018	XS1791752154	00:00:00	00:00:00	00:00:09	00:00:09
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26/04/2018	XS1084368593	00:00:00	00:00:00	00:00:01	00:00:01
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26/04/2018	XS1089807025	00:00:00	00:00:00	00:00:08	00:00:08
26/04/2018	USG9844KAC39	00:00:00	00:00:00	00:00:01	00:00:01
26/04/2018	USY20721BQ18	00:00:00	00:00:00	00:00:01	00:00:01
26/04/2018	USY20721AL30	00:00:00	00:00:00	00:00:01	00:00:01
26/04/2018	XS1586230481	00:00:00	00:00:00	00:01:05	00:01:05
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26/04/2018	US718286BN61	00:00:00	00:00:00	00:00:01	00:00:01
26/04/2018	USP7169GAA78	00:00:00	00:00:00	00:00:01	00:00:01
26/04/2018	XS1405777589	00:00:00	00:00:00	00:00:53	00:00:53
26/04/2018	US718286CB15	00:00:00	00:00:00	00:00:01	00:00:01
26/04/2018	XS1508675508	00:00:00	00:00:00	00:00:36	00:00:36
26/04/2018	RU000A0JXU14	00:00:00	00:00:00	00:00:01	00:00:01
26/04/2018	XS1245432742	00:00:00	00:00:00	00:01:58	00:02:31
26/04/2018	XS1084024584	00:00:00	00:00:00	00:00:01	00:00:01
26/04/2018	XS0971721450	00:00:00	00:00:00	00:00:00	00:00:00
26/04/2018	USG22004AG38	00:00:00	00:00:00	00:00:44	00:00:44
26/04/2018	XS1716657876	00:00:00	00:00:00	00:00:00	00:00:00
26/04/2018	USY72570AN72	00:00:00	00:00:00	00:07:00	00:07:00
26/04/2018	US731011AT95	00:00:00	00:00:00	00:00:01	00:00:01
26/04/2018	US82571BAB80	00:00:00	00:00:00	00:00:08	00:00:08
26/04/2018	XS0906946008	00:00:00	00:00:00	00:00:01	00:00:01
26/04/2018	XS1577964536	00:00:00	00:00:00	00:02:01	00:02:01
26/04/2018	US900123CB40	00:00:00	00:00:00	00:00:01	00:00:01
26/04/2018	XS1117297355	00:00:00	00:00:00	00:00:31	00:00:31
26/04/2018	XS1575967218	00:00:00	00:00:00	00:01:18	00:00:35
26/04/2018	XS0982303785	00:00:00	00:00:00	00:00:19	00:00:19
26/04/2018	US45112FAE60	00:00:00	00:00:00	00:00:13	00:00:13
26/04/2018	US88323AAA07	00:00:00	00:00:00	00:00:16	00:00:16
26/04/2018	XS1807174559	00:00:00	00:00:00	00:00:07	00:00:07
26/04/2018	XS1577952952	00:00:00	00:00:00	00:00:01	00:00:01
26/04/2018	XS1405766541	00:00:00	00:00:00	00:00:44	00:00:44
26/04/2018	XS1562623584	00:00:00	00:00:00	00:00:01	00:00:01
26/04/2018	XS1216623022	00:00:00	00:00:00	00:00:05	00:00:05
26/04/2018	XS1713666318	00:00:00	00:00:00	00:00:25	00:00:25
26/04/2018	US445545AL04	00:00:00	00:00:00	00:00:01	00:00:01
26/04/2018	XS0579851949	00:00:00	00:00:00	00:00:01	00:00:01
26/04/2018	US836205AU87	00:00:00	00:00:00	00:00:01	00:00:01
26/04/2018	USG8450LAJ38	00:00:00	00:00:00	00:01:14	00:00:31
26/04/2018	US900123CA66	00:00:00	00:00:00	00:00:01	00:00:01
26/04/2018	XS1092182606	00:00:00	00:00:00	00:01:37	00:01:37
26/04/2018	XS1768074319	00:00:00	00:00:00	00:00:02	00:00:01
26/04/2018	US85771PAC68	00:00:00	00:00:00	00:02:53	00:02:53
26/04/2018	XS0998947500	00:00:00	00:00:00	00:00:01	00:00:01
26/04/2018	XS1150454822	00:00:00	00:00:00	00:00:37	00:00:10
26/04/2018	XS1558166861	00:00:00	00:00:00	00:01:13	00:01:13

Date	ISIN or CONCAT	Mean time elapsed between acceptance and execution	Median time elapsed between acceptance and execution	Mean time elapsed between request and provision of any corresponding quotes	Median time elapsed between request and provision of any corresponding quotes
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26/04/2018	XS1807299331	00:00:00	00:00:00	00:00:01	00:00:01
26/04/2018	USG8449WAB03	00:00:00	00:00:00	00:00:53	00:00:53
26/04/2018	XS1775617209	00:00:00	00:00:00	00:01:04	00:01:04
26/04/2018	US56068TAF49	00:00:00	00:00:00	00:00:01	00:00:01
26/04/2018	RU000A02YYN4	00:00:00	00:00:00	00:00:01	00:00:01
26/04/2018	XS0282340230	00:00:00	00:00:00	00:00:01	00:00:01
26/04/2018	XS1806502453	00:00:00	00:00:00	00:00:18	00:00:18
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26/04/2018	USY7083VAB54	00:00:00	00:00:00	00:00:01	00:00:01
26/04/2018	XS1543030222	00:00:00	00:00:00	00:00:01	00:00:01
26/04/2018	XS1810963147	00:00:00	00:00:00	00:00:11	00:00:11
26/04/2018	XS0997000251	00:00:00	00:00:00	00:00:01	00:00:01
26/04/2018	XS1633950453	00:00:00	00:00:00	00:00:05	00:00:05
26/04/2018	XS0767473852	00:00:00	00:00:00	00:00:01	00:00:01
26/04/2018	XS1807306300	00:00:00	00:00:00	00:00:43	00:00:43
26/04/2018	XS1599193403	00:00:00	00:00:00	00:00:14	00:00:14
26/04/2018	US500630CL00	00:00:00	00:00:00	00:01:40	00:01:40
26/04/2018	XS1501659384	00:00:00	00:00:00	00:00:01	00:00:01
26/04/2018	XS1242327168	00:00:00	00:00:00	00:00:00	00:00:00
26/04/2018	XS1556193339	00:00:00	00:00:00	00:00:01	00:00:01
26/04/2018	XS1207170736	00:00:00	00:00:00	00:03:01	00:03:01
26/04/2018	XS0240295575	00:00:00	00:00:00	00:00:01	00:00:01
26/04/2018	US040114GW47	00:00:00	00:00:00	00:00:01	00:00:01
26/04/2018	XS0861979440	00:00:00	00:00:00	00:00:01	00:00:01
26/04/2018	US674599BY08	00:00:00	00:00:00	00:05:00	00:05:00
26/04/2018	US035242AL09	00:00:00	00:00:00	00:09:50	00:09:50
26/04/2018	XS1634369067	00:00:00	00:00:00	00:00:01	00:00:01
26/04/2018	US806851AC55	00:00:00	00:00:00	00:09:00	00:09:00
26/04/2018	USG0457FAD99	00:00:00	00:00:00	00:00:00	00:00:00
26/04/2018	US71654QCF72	00:00:00	00:00:00	00:00:01	00:00:01
26/04/2018	XS1303918939	00:00:00	00:00:00	00:00:00	00:00:00
26/04/2018	US91086QAZ19	00:00:00	00:00:00	00:01:08	00:01:08
26/04/2018	XS1383922876	00:00:00	00:00:00	00:00:01	00:00:01
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26/04/2018	XS1750114396	00:00:00	00:00:00	00:01:20	00:01:20
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26/04/2018	US900123BF62	00:00:00	00:00:00	00:00:00	00:00:00
26/04/2018	USP3579EAH01	00:00:00	00:00:00	00:00:01	00:00:01
26/04/2018	XS1525358054	00:00:00	00:00:00	00:00:27	00:00:27
26/04/2018	US96950FAM68	00:00:00	00:00:00	00:09:00	00:09:00
26/04/2018	US35671DAU90	00:00:00	00:00:00	00:01:49	00:01:49
26/04/2018	US71654QBE17	00:00:00	00:00:00	00:00:01	00:00:01
26/04/2018	US71647NAN93	00:00:00	00:00:00	00:02:04	00:01:53
26/04/2018	US71654QBX97	00:00:00	00:00:00	00:00:36	00:00:36
26/04/2018	USP04808AN44	00:00:00	00:00:00	00:00:01	00:00:01
26/04/2018	US900123AX87	00:00:00	00:00:00	00:00:00	00:00:00
26/04/2018	US698299AV61	00:00:00	00:00:00	00:00:56	00:00:56
26/04/2018	XS0504954347	00:00:00	00:00:00	00:00:01	00:00:01
26/04/2018	US33938EAQ08	00:00:00	00:00:00	00:03:01	00:03:01
26/04/2018	XS0464257152	00:00:00	00:00:00	00:00:01	00:00:01
26/04/2018	US698299AX28	00:00:00	00:00:00	00:00:50	00:00:50
26/04/2018	US593048BN00	00:00:00	00:00:00	00:00:26	00:00:26
26/04/2018	XS1662407862	00:00:00	00:00:00	00:00:01	00:00:01
26/04/2018	US91912EAA38	00:00:00	00:00:00	00:00:56	00:00:56
26/04/2018	US438516BJ49	00:00:00	00:00:00	00:03:01	00:03:01
26/04/2018	XS1422314689	00:00:00	00:00:00	00:00:23	00:00:23
26/04/2018	US105756BR01	00:00:00	00:00:00	00:00:11	00:00:11
26/04/2018	US037833DC16	00:00:00	00:00:00	00:01:43	00:01:43
26/04/2018	US887317AK12	00:00:00	00:00:00	00:23:53	00:23:53
26/04/2018	US715638AP79	00:00:00	00:00:00	00:00:43	00:00:43
26/04/2018	XS1093915228	00:00:00	00:00:00	00:00:01	00:00:01
26/04/2018	US62983PAA30	00:00:00	00:00:00	00:02:11	00:02:11
26/04/2018	USC3535CAH19	00:00:00	00:00:00	00:03:00	00:03:00
26/04/2018	US335934AL97	00:00:00	00:00:00	00:00:00	00:00:00
26/04/2018	XS0432791571	00:00:00	00:00:00	00:00:11	00:00:11
26/04/2018	US225433AM38	00:00:00	00:00:00	00:13:22	00:11:12
26/04/2018	XS0629509943	00:00:00	00:00:00	00:03:00	00:03:00
26/04/2018	USG2300TAA00	00:00:00	00:00:00	00:03:00	00:03:00
26/04/2018	US91087BAD29	00:00:00	00:00:00	00:00:00	00:00:00
26/04/2018	USP97475AN08	00:00:00	00:00:00	00:00:36	00:00:05
26/04/2018	XS1551761569	00:00:00	00:00:00	00:00:01	00:00:01
26/04/2018	XS1731106347	00:00:00	00:00:00	00:00:05	00:00:05
26/04/2018	USF2893TAB29	00:00:00	00:00:00	00:03:00	00:03:00
26/04/2018	XS0602546136	00:00:00	00:00:00	00:00:01	00:00:01
26/04/2018	US80105NAG07	00:00:00	00:00:00	00:17:33	00:17:33
26/04/2018	XS1324216768	00:00:00	00:00:00	00:00:00	00:00:00
26/04/2018	US900123CP36	00:00:00	00:00:00	00:00:00	00:00:00
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26/04/2018	US168863CF36	00:00:00	00:00:00	00:00:03	00:00:03
26/04/2018	US36249SAA15	00:00:00	00:00:00	00:00:02	00:00:02
26/04/2018	US06738EAW57	00:00:00	00:00:00	00:09:32	00:09:32
26/04/2018	USC3535CAJ74	00:00:00	00:00:00	00:03:01	00:03:01
26/04/2018	US77586TAE64	00:00:00	00:00:00	00:00:00	00:00:00
26/04/2018	XS0859366899	00:00:00	00:00:00	00:03:01	00:03:01
26/04/2018	USP93960AG08	00:00:00	00:00:00	00:00:01	00:00:01
26/04/2018	US698299BF03	00:00:00	00:00:00	00:00:00	00:00:00
26/04/2018	XS1715535123	00:00:00	00:00:00	00:00:20	00:00:20
26/04/2018	US760942AS16	00:00:00	00:00:00	00:03:01	00:03:01
26/04/2018	XS1755429732	00:00:00	00:00:00	00:00:01	00:00:01
26/04/2018	USP01012AN67	00:00:00	00:00:00	00:00:02	00:00:02
26/04/2018	US706451BG56	00:00:00	00:00:00	00:00:00	00:00:00
26/04/2018	US92769XAF24	00:00:00	00:00:00	00:01:18	00:01:18
26/04/2018	XS1811821054	00:00:00	00:00:00	00:00:13	00:00:13
26/04/2018	US03523TBB35	00:00:00	00:00:00	00:00:01	00:00:01
26/04/2018	USY0629LAA53	00:00:00	00:00:00	00:00:00	00:00:00



Date	ISIN or CONCAT	Mean time elapsed between acceptance and execution	Median time elapsed between acceptance and execution	Mean time elapsed between request and provision of any corresponding quotes	Median time elapsed between request and provision of any corresponding quotes
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26/04/2018	USP75744AB11	00:00:00	00:00:00	00:00:00	00:00:00
26/04/2018	USN8135UAA71	00:00:00	00:00:00	00:00:01	00:00:01
26/04/2018	US470160CA80	00:00:00	00:00:00	00:00:01	00:00:01
26/04/2018	USP3579EBY25	00:00:00	00:00:00	00:00:01	00:00:01
26/04/2018	US233851BE34	00:00:00	00:00:00	00:05:01	00:05:01
26/04/2018	USL0179RAF93	00:00:00	00:00:00	00:00:01	00:00:01
26/04/2018	US88167AAC53	00:00:00	00:00:00	00:00:01	00:00:01
26/04/2018	US654902AB18	00:00:00	00:00:00	00:00:49	00:00:49
26/04/2018	US105756BX78	00:00:00	00:00:00	00:00:01	00:00:01
26/04/2018	US195325BQ70	00:00:00	00:00:00	00:00:01	00:00:01
26/04/2018	XSO308427581	00:00:00	00:00:00	00:00:59	00:00:59
26/04/2018	US922646BL74	00:00:00	00:00:00	00:00:03	00:00:03
26/04/2018	US822582AD40	00:00:00	00:00:00	00:08:06	00:08:06
26/04/2018	XS1196419854	00:00:00	00:00:00	00:00:00	00:00:00
26/04/2018	XSO972980097	00:00:00	00:00:00	00:01:41	00:01:41
26/04/2018	US71654QBW15	00:00:00	00:00:00	00:02:00	00:02:00
26/04/2018	XS1113141441	00:00:00	00:00:00	00:00:01	00:00:01
26/04/2018	USG91237AA87	00:00:00	00:00:00	00:00:01	00:00:01
26/04/2018	XS1577338772	00:00:00	00:00:00	00:00:01	00:00:01
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26/04/2018	XS1572363858	00:00:00	00:00:00	00:03:01	00:03:01
26/04/2018	US67778NAA63	00:00:00	00:00:00	00:01:51	00:01:51
26/04/2018	XS1717011982	00:00:00	00:00:00	00:00:00	00:00:00
26/04/2018	XS1497605805	00:00:00	00:00:00	00:00:01	00:00:01
26/04/2018	US85771PAL67	00:00:00	00:00:00	00:15:59	00:15:59
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26/04/2018	US268317AN46	00:00:00	00:00:00	00:16:00	00:16:00
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26/04/2018	US85771PAN24	00:00:00	00:00:00	00:16:00	00:16:00
26/04/2018	US445545AE60	00:00:00	00:00:00	00:00:01	00:00:01
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26/04/2018	XS1054375446	00:00:00	00:00:00	00:00:01	00:00:01
26/04/2018	XS1763161012	00:00:00	00:00:00	00:00:01	00:00:01
26/04/2018	USG8449WAC85	00:00:00	00:00:00	00:01:35	00:01:35
26/04/2018	US06051GGQ64	00:00:00	00:00:00	00:00:01	00:00:01
26/04/2018	XSO958072240	00:00:00	00:00:00	00:00:01	00:00:01
26/04/2018	USN8133NAA56	00:00:00	00:00:00	00:00:01	00:00:01
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26/04/2018	XS1685476092	00:00:00	00:00:00	00:00:01	00:00:01
26/04/2018	US46513YJH27	00:00:00	00:00:00	00:00:01	00:00:01
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26/04/2018	US298785GM25	00:00:00	00:00:00	00:19:01	00:19:01
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26/04/2018	US298785GV24	00:00:00	00:00:00	00:19:01	00:19:01
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26/04/2018	US58013MEM29	00:00:00	00:00:00	00:00:01	00:00:01
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26/04/2018	USO13093AD14	00:00:00	00:00:00	00:00:01	00:00:01
26/04/2018	US06738EAU91	00:00:00	00:00:00	00:06:27	00:06:27
26/04/2018	US465410BG26	00:00:00	00:00:00	00:16:05	00:16:05
26/04/2018	XSO801656330	00:00:00	00:00:00	00:00:53	00:00:53
26/04/2018	XS1715303340	00:00:00	00:00:00	00:00:13	00:00:13
26/04/2018	XS1750113406	00:00:00	00:00:00	00:00:19	00:00:19
26/04/2018	US06738EAN58	00:00:00	00:00:00	00:06:27	00:06:27
26/04/2018	XS0588433267	00:00:00	00:00:00	00:00:01	00:00:01
26/04/2018	US46115HBE62	00:00:00	00:00:00	00:06:27	00:06:27
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26/04/2018	USO2154VAB71	00:00:00	00:00:00	00:18:02	00:18:02
26/04/2018	US80282KAP12	00:00:00	00:00:00	00:06:26	00:06:26
26/04/2018	XS1631414932	00:00:00	00:00:00	00:00:01	00:00:01
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26/04/2018	US459058EP48	00:00:00	00:00:00	00:16:05	00:16:05
26/04/2018	US195325BK01	00:00:00	00:00:00	00:00:54	00:00:54
26/04/2018	XSO554659671	00:00:00	00:00:00	00:00:01	00:00:01
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26/04/2018	US500769BR40	00:00:00	00:00:00	00:16:05	00:16:05
26/04/2018	US46115HBB24	00:00:00	00:00:00	00:06:27	00:06:27
26/04/2018	XS1762964028	00:00:00	00:00:00	00:16:05	00:16:05
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26/04/2018	XS1567439689	00:00:00	00:00:00	00:00:59	00:00:59
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26/04/2018	US87927YAA01	00:00:00	00:00:00	00:00:07	00:00:07
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26/04/2018	XS1707041262	00:00:00	00:00:00	00:00:01	00:00:01
26/04/2018	XS1734198051	00:00:00	00:00:00	00:00:01	00:00:01
26/04/2018	US225401AC20	00:00:00	00:00:00	00:07:48	00:07:48
26/04/2018	US87264AAQ85	00:00:00	00:00:00	00:01:29	00:01:29

Date	ISIN or CONCAT	Mean time elapsed between acceptance and execution	Median time elapsed between acceptance and execution	Mean time elapsed between request and provision of any corresponding quotes	Median time elapsed between request and provision of any corresponding quotes
26/04/2018	US50064FAJ30	00:00:00	00:00:00	00:05:03	00:05:03
26/04/2018	US71647NAM11	00:00:00	00:00:00	00:03:01	00:03:01
26/04/2018	USL21779AA88	00:00:00	00:00:00	00:03:01	00:03:01
26/04/2018	US71654QCD25	00:00:00	00:00:00	00:03:00	00:03:00
26/04/2018	XS17113464797	00:00:00	00:00:00	00:00:01	00:00:01
26/04/2018	USL0179RAH59	00:00:00	00:00:00	00:01:38	00:01:38
26/04/2018	US126650CZ11	00:00:00	00:00:00	00:14:17	00:14:17
26/04/2018	US126650CY46	00:00:00	00:00:00	00:14:17	00:14:17
26/04/2018	US225433AT80	00:00:00	00:00:00	00:07:48	00:07:48
26/04/2018	US500769GA69	00:00:00	00:00:00	00:05:31	00:05:31
26/04/2018	XS1061043011	00:00:00	00:00:00	00:03:01	00:03:01
26/04/2018	US105756BW95	00:00:00	00:00:00	00:00:01	00:00:01
26/04/2018	US06738EAJ47	00:00:00	00:00:00	00:07:48	00:07:48
26/04/2018	US71645WAAQ42	00:00:00	00:00:00	00:03:01	00:03:01
26/04/2018	USP98047AA42	00:00:00	00:00:00	00:03:01	00:03:01
26/04/2018	US780097BE04	00:00:00	00:00:00	00:00:18	00:00:18
26/04/2018	US126650CX62	00:00:00	00:00:00	00:14:17	00:14:17
26/04/2018	XS1805476659	00:00:00	00:00:00	00:00:16	00:00:16
26/04/2018	US780082AD52	00:00:00	00:00:00	00:07:48	00:07:48
26/04/2018	US045167CM30	00:00:00	00:00:00	00:05:31	00:05:31
26/04/2018	US95040QAD60	00:00:00	00:00:00	00:11:23	00:11:23
26/04/2018	USG2583XAA93	00:00:00	00:00:00	00:03:01	00:03:01
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26/04/2018	US44841PAA30	00:00:00	00:00:00	00:07:00	00:07:00
26/04/2018	US06675FAG28	00:00:00	00:00:00	00:00:10	00:00:10
26/04/2018	USU8810LAA18	00:00:00	00:00:00	00:00:53	00:00:53
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26/04/2018	US57636QAA22	00:00:00	00:00:00	00:00:10	00:00:10
26/04/2018	USP4621MAA38	00:00:00	00:00:00	00:00:01	00:00:01
26/04/2018	US056752AK40	00:00:00	00:00:00	00:00:54	00:00:54
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26/04/2018	USP57908AG32	00:00:00	00:00:00	00:00:01	00:00:01
26/04/2018	USU85969AC41	00:00:00	00:00:00	00:00:00	00:00:00
26/04/2018	US65339KAR14	00:00:00	00:00:00	00:00:09	00:00:09
26/04/2018	US055451AH17	00:00:00	00:00:00	00:09:54	00:08:38
26/04/2018	US42217KAY29	00:00:00	00:00:00	00:00:09	00:00:09
26/04/2018	US78454LAL45	00:00:00	00:00:00	00:01:27	00:01:27
26/04/2018	US57629WBU36	00:00:00	00:00:00	00:00:10	00:00:10
26/04/2018	XS1120709826	00:00:00	00:00:00	00:00:01	00:00:01
26/04/2018	US00254EMK54	00:00:00	00:00:00	00:00:10	00:00:10
26/04/2018	USY49915AY06	00:00:00	00:00:00	00:07:00	00:07:00
26/04/2018	USU09513HF91	00:00:00	00:00:00	00:02:01	00:02:01
26/04/2018	US00206REQ11	00:00:00	00:00:00	00:07:18	00:07:18
26/04/2018	US87938WAT09	00:00:00	00:00:00	00:07:18	00:07:18
26/04/2018	US05526DAU90	00:00:00	00:00:00	00:07:18	00:07:18
26/04/2018	US68389XBN49	00:00:00	00:00:00	00:07:18	00:07:18
26/04/2018	US25156PAV58	00:00:00	00:00:00	00:07:18	00:07:18
26/04/2018	US00206REP38	00:00:00	00:00:00	00:07:18	00:07:18
26/04/2018	US25272KAG85	00:00:00	00:00:00	00:07:18	00:07:18
26/04/2018	US00206REN89	00:00:00	00:00:00	00:07:18	00:07:18
26/04/2018	US00206REL24	00:00:00	00:00:00	00:07:18	00:07:18
26/04/2018	US00206REM07	00:00:00	00:00:00	00:07:18	00:07:18
26/04/2018	US25272KAK97	00:00:00	00:00:00	00:07:18	00:07:18
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26/04/2018	US22546QAC15	00:00:00	00:00:00	00:00:01	00:00:01
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26/04/2018	US94974BFC90	00:00:00	00:00:00	00:00:01	00:00:01
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26/04/2018	XS0835676353	00:00:00	00:00:00	00:03:01	00:03:01
26/04/2018	XS1513739760	00:00:00	00:00:00	00:05:00	00:05:00
26/04/2018	XS1433214449	00:00:00	00:00:00	00:00:03	00:00:03
26/04/2018	XS1055321993	00:00:00	00:00:00	00:03:01	00:03:01
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26/04/2018	USP3772WAA01	00:00:00	00:00:00	00:07:00	00:07:00
26/04/2018	US423012AA16	00:00:00	00:00:00	00:01:21	00:01:21
26/04/2018	US25272KAN37	00:00:00	00:00:00	00:06:09	00:06:09
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26/04/2018	US36962G5J92	00:00:00	00:00:00	00:00:00	00:00:00
26/04/2018	US708130AC31	00:00:00	00:00:00	00:00:01	00:00:01
26/04/2018	US279158AE95	00:00:00	00:00:00	00:02:51	00:02:51
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26/04/2018	US037833CJ77	00:00:00	00:00:00	00:06:09	00:06:09
26/04/2018	XS1635996603	00:00:00	00:00:00	00:00:01	00:00:01
26/04/2018	US466313AH63	00:00:00	00:00:00	00:06:09	00:06:09
26/04/2018	US68389XBL82	00:00:00	00:00:00	00:03:36	00:03:36
26/04/2018	XS1308713723	00:00:00	00:00:00	00:00:40	00:00:40

Date	ISIN or CONCAT	Mean time elapsed between acceptance and execution	Median time elapsed between acceptance and execution	Mean time elapsed between request and provision of any corresponding quotes	Median time elapsed between request and provision of any corresponding quotes
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26/04/2018	US404280AN99	00:00:00	00:00:00	00:00:01	00:00:01
26/04/2018	XS1772752710	00:00:00	00:00:00	00:00:16	00:00:16
26/04/2018	US21036PAR91	00:00:00	00:00:00	00:06:34	00:06:34
26/04/2018	US370334CH52	00:00:00	00:00:00	00:12:07	00:14:19
26/04/2018	US370334CJ19	00:00:00	00:00:00	00:12:06	00:14:19
26/04/2018	US26824KAA25	00:00:00	00:00:00	00:01:39	00:01:39
26/04/2018	XS1622146758	00:00:00	00:00:00	00:00:01	00:00:01
26/04/2018	USP36020AA68	00:00:00	00:00:00	00:00:08	00:00:08
26/04/2018	US035240AL43	00:00:00	00:00:00	00:10:30	00:10:34
26/04/2018	US59259YBF51	00:00:00	00:00:00	00:05:17	00:05:17
26/04/2018	US370334CE22	00:00:00	00:00:00	00:10:27	00:10:27
26/04/2018	US035240AM26	00:00:00	00:00:00	00:06:33	00:06:33
26/04/2018	XS0680231908	00:00:00	00:00:00	00:00:01	00:00:01
26/04/2018	XS1789460216	00:00:00	00:00:00	00:00:00	00:00:00
26/04/2018	US922646AT10	00:00:00	00:00:00	00:02:21	00:02:21
26/04/2018	US91086QBG29	00:00:00	00:00:00	00:00:01	00:00:01
26/04/2018	US172967JP75	00:00:00	00:00:00	00:00:00	00:00:00
26/04/2018	US46625HJE18	00:00:00	00:00:00	00:00:01	00:00:01
26/04/2018	XS1374118658	00:00:00	00:00:00	00:00:00	00:00:00
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26/04/2018	US040114GL81	00:00:00	00:00:00	00:00:04	00:00:04
26/04/2018	US12803X2D25	00:00:00	00:00:00	00:07:00	00:07:00
26/04/2018	XS1811024543	00:00:00	00:00:00	00:00:01	00:00:01
26/04/2018	US89153VAE92	00:00:00	00:00:00	00:01:06	00:01:06
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26/04/2018	XS1628861004	00:00:00	00:00:00	00:00:00	00:00:00
26/04/2018	US035242AP13	00:00:00	00:00:00	00:06:34	00:06:34
26/04/2018	XS1799975922	00:00:00	00:00:00	00:00:01	00:00:01
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26/04/2018	US71647NAQ25	00:00:00	00:00:00	00:00:00	00:00:00
26/04/2018	US822582AX04	00:00:00	00:00:00	00:06:57	00:06:57
26/04/2018	US166764AH30	00:00:00	00:00:00	00:08:58	00:08:58
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26/04/2018	US26884LAF67	00:00:00	00:00:00	00:06:57	00:06:57
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26/04/2018	USP78625DD22	00:00:00	00:00:00	00:00:01	00:00:01
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26/04/2018	XS0850020586	00:00:00	00:00:00	00:00:10	00:00:10
26/04/2018	USG8200TAG51	00:00:00	00:00:00	00:01:00	00:01:00
26/04/2018	XS1586230051	00:00:00	00:00:00	00:00:08	00:00:08
26/04/2018	XS1056386714	00:00:00	00:00:00	00:00:01	00:00:01
26/04/2018	XS1319820897	00:00:00	00:00:00	00:00:02	00:00:02
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26/04/2018	US055451AV01	00:00:00	00:00:00	00:06:58	00:06:58
26/04/2018	US822582BY77	00:00:00	00:00:00	00:06:57	00:06:57
26/04/2018	XS1631415400	00:00:00	00:00:00	00:00:01	00:00:01
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26/04/2018	US040114HQ69	00:00:00	00:00:00	00:00:01	00:00:01
26/04/2018	XS1706605109	00:00:00	00:00:00	00:01:09	00:01:09
26/04/2018	US040114HR43	00:00:00	00:00:00	00:00:01	00:00:01
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26/04/2018	US836205AQ75	00:00:00	00:00:00	00:00:00	00:00:00
26/04/2018	US406216BK61	00:00:00	00:00:00	00:08:18	00:08:18
26/04/2018	US96950FAP99	00:00:00	00:00:00	00:08:18	00:08:18
26/04/2018	US718286AY36	00:00:00	00:00:00	00:00:00	00:00:00
26/04/2018	US56585AAG76	00:00:00	00:00:00	00:08:18	00:08:18
26/04/2018	US494550BH82	00:00:00	00:00:00	00:08:18	00:08:18

Date	ISIN or CONCAT	Mean time elapsed between acceptance and execution	Median time elapsed between acceptance and execution	Mean time elapsed between request and provision of any corresponding quotes	Median time elapsed between request and provision of any corresponding quotes
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26/04/2018	US958254AB09	00:00:00	00:00:00	00:08:18	00:08:18
26/04/2018	XS1717013095	00:00:00	00:00:00	00:00:01	00:00:01
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26/04/2018	US96950FAQ72	00:00:00	00:00:00	00:08:18	00:08:18
26/04/2018	US74727PAW14	00:00:00	00:00:00	00:00:40	00:00:40
26/04/2018	USP56237AA16	00:00:00	00:00:00	00:00:01	00:00:01
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26/04/2018	US71567RAD89	00:00:00	00:00:00	00:00:00	00:00:00
26/04/2018	US80413TAH23	00:00:00	00:00:00	00:06:30	00:06:30
26/04/2018	US785592AS57	00:00:00	00:00:00	00:08:19	00:08:19
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26/04/2018	US806851AG69	00:00:00	00:00:00	00:08:19	00:08:19
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26/04/2018	XS0938197059	00:00:00	00:00:00	00:00:00	00:00:00
26/04/2018	US105756BE97	00:00:00	00:00:00	00:03:00	00:03:00
26/04/2018	XS1503116912	00:00:00	00:00:00	00:00:00	00:00:00
26/04/2018	US865622A278	00:00:00	00:00:00	00:00:01	00:00:01
26/04/2018	XS1493823725	00:00:00	00:00:00	00:00:01	00:00:01
26/04/2018	XS1552613660	00:00:00	00:00:00	00:00:01	00:00:01
26/04/2018	US649902ZQ95	00:00:00	00:00:00	00:04:50	00:04:50
26/04/2018	US459745GH29	00:00:00	00:00:00	00:01:08	00:01:08
26/04/2018	US40428HPV86	00:00:00	00:00:00	00:05:01	00:05:01
26/04/2018	XS1716831570	00:00:00	00:00:00	00:00:06	00:00:06
26/04/2018	US84858DA63	00:00:00	00:00:00	00:00:00	00:00:00
26/04/2018	US166764BN98	00:00:00	00:00:00	00:15:28	00:15:28
26/04/2018	US88160QAK94	00:00:00	00:00:00	00:01:36	00:01:36
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26/04/2018	USM00020AA12	00:00:00	00:00:00	00:02:03	00:02:03
26/04/2018	XS0956935398	00:00:00	00:00:00	00:00:01	00:00:01
26/04/2018	US126650CV07	00:00:00	00:00:00	00:09:40	00:09:40
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26/04/2018	US46625HHL78	00:00:00	00:00:00	00:00:01	00:00:01
26/04/2018	XS1805474951	00:00:00	00:00:00	00:00:54	00:00:54
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26/04/2018	USP1909VAA28	00:00:00	00:00:00	00:00:01	00:00:01
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26/04/2018	US913017BT50	00:00:00	00:00:00	00:08:06	00:08:06
26/04/2018	US341081FF99	00:00:00	00:00:00	00:06:35	00:06:35
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26/04/2018	US05665QDH83	00:00:00	00:00:00	00:09:05	00:09:05
26/04/2018	US80413TAG40	00:00:00	00:00:00	00:10:01	00:10:01
26/04/2018	US478375AU25	00:00:00	00:00:00	00:08:06	00:08:06
26/04/2018	XS1080330704	00:00:00	00:00:00	00:00:01	00:00:01
26/04/2018	US12594KAA07	00:00:00	00:00:00	00:05:01	00:05:01
26/04/2018	US161175AZ73	00:00:00	00:00:00	00:08:04	00:08:04
26/04/2018	US007924AJ23	00:00:00	00:00:00	00:14:53	00:14:53
26/04/2018	US370334CG79	00:00:00	00:00:00	00:14:53	00:14:53
26/04/2018	US715638AU64	00:00:00	00:00:00	00:00:06	00:00:06
26/04/2018	US21685WDD65	00:00:00	00:00:00	00:09:06	00:09:06
26/04/2018	US161175BM51	00:00:00	00:00:00	00:14:53	00:14:53
26/04/2018	US30231GAF90	00:00:00	00:00:00	00:07:32	00:07:32
26/04/2018	USL7909CAA55	00:00:00	00:00:00	00:00:01	00:00:01
26/04/2018	US455780CF11	00:00:00	00:00:00	00:10:01	00:10:01
26/04/2018	US64947PAA03	00:00:00	00:00:00	00:00:01	00:00:01

Date	ISIN or CONCAT	Mean time elapsed between acceptance and execution	Median time elapsed between acceptance and execution	Mean time elapsed between request and provision of any corresponding quotes	Median time elapsed between request and provision of any corresponding quotes
26/04/2018	US976657AL02	00:00:00	00:00:00	00:06:35	00:06:35
26/04/2018	US96949LAA35	00:00:00	00:00:00	00:07:32	00:07:32
26/04/2018	US161175BA14	00:00:00	00:00:00	00:08:05	00:08:05
26/04/2018	US82620KAU79	00:00:00	00:00:00	00:08:06	00:08:06
26/04/2018	USP98118AA38	00:00:00	00:00:00	00:00:01	00:00:01
26/04/2018	US28370TAG40	00:00:00	00:00:00	00:04:18	00:04:18
26/04/2018	US887317AR64	00:00:00	00:00:00	00:04:18	00:04:18
26/04/2018	US13063DGB82	00:00:00	00:00:00	00:06:06	00:06:06
26/04/2018	US67766WQG05	00:00:00	00:00:00	00:07:58	00:07:58
26/04/2018	US126650CW89	00:00:00	00:00:00	00:08:21	00:08:21
26/04/2018	US14149YBJ64	00:00:00	00:00:00	00:08:21	00:08:21
26/04/2018	US05964HAG02	00:00:00	00:00:00	00:12:02	00:12:02
26/04/2018	US13063DGE22	00:00:00	00:00:00	00:07:10	00:07:10
26/04/2018	US25470DAS80	00:00:00	00:00:00	00:07:16	00:07:16
26/04/2018	USP28768AA04	00:00:00	00:00:00	00:01:46	00:01:46
26/04/2018	US45763PAE60	00:00:00	00:00:00	00:05:00	00:05:00
26/04/2018	US30219GAN88	00:00:00	00:00:00	00:07:16	00:07:16
26/04/2018	US650035TD05	00:00:00	00:00:00	00:06:05	00:06:05
26/04/2018	US00287YAY59	00:00:00	00:00:00	00:07:28	00:07:28
26/04/2018	US234667JL88	00:00:00	00:00:00	00:06:05	00:06:05
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26/04/2018	US13063BJB99	00:00:00	00:00:00	00:07:58	00:07:58
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26/04/2018	US14149YBM93	00:00:00	00:00:00	00:08:21	00:08:21
26/04/2018	US929043AJ65	00:00:00	00:00:00	00:07:16	00:07:16
26/04/2018	US806854AD77	00:00:00	00:00:00	00:04:18	00:04:18
26/04/2018	US37045XAR70	00:00:00	00:00:00	00:04:50	00:04:50
26/04/2018	US526057CA02	00:00:00	00:00:00	00:00:01	00:00:01
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26/04/2018	US105756BU30	00:00:00	00:00:00	00:00:01	00:00:01
26/04/2018	US370334CD49	00:00:00	00:00:00	00:13:45	00:13:45
26/04/2018	XSI598047550	00:00:00	00:00:00	00:00:01	00:00:01
26/04/2018	US677632MV00	00:00:00	00:00:00	00:06:05	00:06:05
26/04/2018	US544495UG72	00:00:00	00:00:00	00:07:58	00:07:58
26/04/2018	US161175BN35	00:00:00	00:00:00	00:13:45	00:13:45
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26/04/2018	USP48864AF26	00:00:00	00:00:00	00:00:01	00:00:01
26/04/2018	US674599CE35	00:00:00	00:00:00	00:13:02	00:13:02
26/04/2018	US37045XAY22	00:00:00	00:00:00	00:07:36	00:07:36
26/04/2018	US235241LS30	00:00:00	00:00:00	00:05:00	00:05:00
26/04/2018	US30231GAT94	00:00:00	00:00:00	00:05:50	00:05:50
26/04/2018	US85771PAP71	00:00:00	00:00:00	00:10:59	00:10:59
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26/04/2018	US00772BAF85	00:00:00	00:00:00	00:07:54	00:07:54
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26/04/2018	US87164KAA25	00:00:00	00:00:00	00:00:01	00:00:01
26/04/2018	US592125AM00	00:00:00	00:00:00	00:06:08	00:06:08
26/04/2018	US748148QR73	00:00:00	00:00:00	00:02:01	00:02:01
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26/04/2018	US71654QCC42	00:00:00	00:00:00	00:03:00	00:03:00
26/04/2018	US1248EPBP70	00:00:00	00:00:00	00:10:00	00:10:00
26/04/2018	US85771PAE25	00:00:00	00:00:00	00:05:01	00:05:01
26/04/2018	US64971MZG04	00:00:00	00:00:00	00:06:08	00:06:08
26/04/2018	US445545AF36	00:00:00	00:00:00	00:00:01	00:00:01
26/04/2018	US68607LXQ57	00:00:00	00:00:00	00:06:08	00:06:08
26/04/2018	USG1315RAD38	00:00:00	00:00:00	00:03:00	00:03:00
26/04/2018	US6055805X38	00:00:00	00:00:00	00:06:08	00:06:08
26/04/2018	XSI649634034	00:00:00	00:00:00	00:00:01	00:00:01
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26/04/2018	US24422EUA53	00:00:00	00:00:00	00:10:59	00:10:59
26/04/2018	US035242AJ52	00:00:00	00:00:00	00:07:36	00:07:36
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26/04/2018	IT0005083057	00:00:00	00:00:00	00:00:01	00:00:01
26/04/2018	US037833BU32	00:00:00	00:00:00	00:13:02	00:13:02
26/04/2018	IT0005217390	00:00:00	00:00:00	00:00:04	00:00:01
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26/04/2018	DE0001135085	00:00:00	00:00:00	00:00:00	00:00:00
26/04/2018	FR0011347046	00:00:00	00:00:00	00:00:10	00:00:10
26/04/2018	FR0013311016	00:00:00	00:00:00	00:00:07	00:00:07
26/04/2018	IT0001444378	00:00:00	00:00:00	00:00:08	00:00:08
26/04/2018	IT0004848831	00:00:00	00:00:00	00:00:02	00:00:01
26/04/2018	IT0005321325	00:00:00	00:00:00	00:00:00	00:00:00
26/04/2018	IT0001086567	00:00:00	00:00:00	00:00:01	00:00:01
26/04/2018	FR0013309184	00:00:00	00:00:00	00:01:55	00:01:55
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26/04/2018	NL0009348242	00:00:00	00:00:00	00:00:00	00:00:00
26/04/2018	DE0001141737	00:00:00	00:00:00	00:00:00	00:00:00
26/04/2018	IT0005086886	00:00:00	00:00:00	00:00:16	00:00:16
26/04/2018	DE0001102424	00:00:00	00:00:00	00:00:01	00:00:01
26/04/2018	IT0004594930	00:00:00	00:00:00	00:00:22	00:00:22
26/04/2018	IT0004644735	00:00:00	00:00:00	00:00:00	00:00:00
26/04/2018	IT0004513641	00:00:00	00:00:00	00:00:16	00:00:16
26/04/2018	IT0004898034	00:00:00	00:00:00	00:00:12	00:00:12
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26/04/2018	IT0005277444	00:00:00	00:00:00	00:00:05	00:00:01
26/04/2018	IT0005185456	00:00:00	00:00:00	00:00:30	00:00:00
26/04/2018	IT0004634132	00:00:00	00:00:00	00:00:14	00:00:14

Date	ISIN or CONCAT	Mean time elapsed between acceptance and execution	Median time elapsed between acceptance and execution	Mean time elapsed between request and provision of any corresponding quotes	Median time elapsed between request and provision of any corresponding quotes
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26/04/2018	IT0001174611	00:00:00	00:00:00	00:00:10	00:00:10
26/04/2018	IT0001278511	00:00:00	00:00:00	00:00:18	00:00:18
26/04/2018	FR0000571218	00:00:00	00:00:00	00:00:09	00:00:09
26/04/2018	PTOTEQOE0015	00:00:00	00:00:00	00:00:09	00:00:09
26/04/2018	FR0011461037	00:00:00	00:00:00	00:00:06	00:00:06
26/04/2018	IT0005274805	00:00:00	00:00:00	00:00:10	00:00:10
26/04/2018	IT0004992308	00:00:00	00:00:00	00:00:01	00:00:01
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26/04/2018	BE0000332412	00:00:00	00:00:00	00:00:01	00:00:01
26/04/2018	IT0005252520	00:00:00	00:00:00	00:00:46	00:00:46
26/04/2018	BE0000325341	00:00:00	00:00:00	00:00:01	00:00:01
26/04/2018	BE0000341504	00:00:00	00:00:00	00:00:00	00:00:00
26/04/2018	IT0004536949	00:00:00	00:00:00	00:00:01	00:00:01
26/04/2018	IT0005162828	00:00:00	00:00:00	00:00:05	00:00:01
26/04/2018	DE0001102325	00:00:00	00:00:00	00:00:00	00:00:00
26/04/2018	IT0005028003	00:00:00	00:00:00	00:00:24	00:00:24
26/04/2018	IT0004735152	00:00:00	00:00:00	00:00:05	00:00:05
26/04/2018	IT0005246340	00:00:00	00:00:00	00:00:00	00:00:00
26/04/2018	ES0000012411	00:00:00	00:00:00	00:00:14	00:00:14
26/04/2018	ES00000123X3	00:00:00	00:00:00	00:00:51	00:00:51
26/04/2018	IT0005282527	00:00:00	00:00:00	00:00:00	00:00:00
26/04/2018	FR0010949651	00:00:00	00:00:00	00:00:00	00:00:00
26/04/2018	FI4000167317	00:00:00	00:00:00	00:00:00	00:00:00
26/04/2018	ES00000123B9	00:00:00	00:00:00	00:00:18	00:00:18
26/04/2018	IT0005127086	00:00:00	00:00:00	00:00:20	00:00:20
26/04/2018	BE0000346552	00:00:00	00:00:00	00:00:19	00:00:19
26/04/2018	FR0010854182	00:00:00	00:00:00	00:00:00	00:00:00
26/04/2018	FR0013257524	00:00:00	00:00:00	00:00:07	00:00:07
26/04/2018	IT0005330961	00:00:00	00:00:00	00:00:15	00:00:15
26/04/2018	ES0000012B47	00:00:00	00:00:00	00:00:28	00:00:28
26/04/2018	FR0011337880	00:00:00	00:00:00	00:00:01	00:00:01
26/04/2018	DE0001102341	00:00:00	00:00:00	00:00:13	00:00:13
26/04/2018	IT0005325946	00:00:00	00:00:00	00:00:01	00:00:01
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26/04/2018	FR0011196856	00:00:00	00:00:00	00:00:01	00:00:01
26/04/2018	DE0001135457	00:00:00	00:00:00	00:00:01	00:00:01
26/04/2018	FR0010466938	00:00:00	00:00:00	00:00:03	00:00:03
26/04/2018	DE0001135366	00:00:00	00:00:00	00:00:19	00:00:19
26/04/2018	PTOTESOE0013	00:00:00	00:00:00	00:00:05	00:00:06
26/04/2018	ES00000128E2	00:00:00	00:00:00	00:00:20	00:00:20
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26/04/2018	BE0000324336	00:00:00	00:00:00	00:00:00	00:00:00
26/04/2018	IE00BV8C9186	00:00:00	00:00:00	00:00:20	00:00:20
26/04/2018	IT0004356843	00:00:00	00:00:00	00:00:11	00:00:11
26/04/2018	PTOTESOE0007	00:00:00	00:00:00	00:00:19	00:00:19
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26/04/2018	ES0000012A89	00:00:00	00:00:00	00:00:07	00:00:07
26/04/2018	IT0003745541	00:00:00	00:00:00	00:00:06	00:00:06
26/04/2018	FR0010916924	00:00:00	00:00:00	00:00:01	00:00:01
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26/04/2018	ES0000012B39	00:00:00	00:00:00	00:00:00	00:00:00
26/04/2018	ES00000128P8	00:00:00	00:00:00	00:00:07	00:00:07
26/04/2018	FR0000571150	00:00:00	00:00:00	00:00:01	00:00:01
26/04/2018	DE0001135382	00:00:00	00:00:00	00:00:01	00:00:01
26/04/2018	DE0001135473	00:00:00	00:00:00	00:00:03	00:00:03
26/04/2018	BE0000342510	00:00:00	00:00:00	00:00:08	00:00:08
26/04/2018	PTOTEUOE0019	00:00:00	00:00:00	00:00:56	00:00:56
26/04/2018	IT0005217929	00:00:00	00:00:00	00:00:01	00:00:01
26/04/2018	FR0013313582	00:00:00	00:00:00	00:00:01	00:00:01
26/04/2018	IE00BFZRPZ02	00:00:00	00:00:00	00:00:50	00:00:50
26/04/2018	IT0003934657	00:00:00	00:00:00	00:00:00	00:00:00
26/04/2018	BE0000344532	00:00:00	00:00:00	00:00:00	00:00:00
26/04/2018	FI4000062625	00:00:00	00:00:00	00:00:01	00:00:01
26/04/2018	IT0005253106	00:00:00	00:00:00	00:00:00	00:00:00
26/04/2018	IT0005210650	00:00:00	00:00:00	00:00:21	00:00:01
26/04/2018	ES0413211873	00:00:00	00:00:00	00:00:23	00:00:23
26/04/2018	FR0010171975	00:00:00	00:00:00	00:00:00	00:00:00
26/04/2018	ES00000127G9	00:00:00	00:00:00	00:00:23	00:00:23
26/04/2018	ES00000124V5	00:00:00	00:00:00	00:00:06	00:00:06
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26/04/2018	ES00000128X2	00:00:00	00:00:00	00:00:35	00:00:35
26/04/2018	ES00000127H7	00:00:00	00:00:00	00:00:01	00:00:01
26/04/2018	FI4000047089	00:00:00	00:00:00	00:00:01	00:00:01
26/04/2018	IT0005278327	00:00:00	00:00:00	00:00:08	00:00:08
26/04/2018	IT0005137614	00:00:00	00:00:00	00:00:00	00:00:00
26/04/2018	FI4000278551	00:00:00	00:00:00	00:00:00	00:00:00
26/04/2018	IT0003256820	00:00:00	00:00:00	00:00:03	00:00:03
26/04/2018	NL0012730493	00:00:00	00:00:00	00:02:30	00:02:30
26/04/2018	IE00B4TV0D44	00:00:00	00:00:00	00:00:26	00:00:26
26/04/2018	BE0312756282	00:00:00	00:00:00	00:00:21	00:00:21
26/04/2018	IE00BV8C9B83	00:00:00	00:00:00	00:00:07	00:00:07
26/04/2018	DE0001141695	00:00:00	00:00:00	00:00:00	00:00:00
26/04/2018	BE0000331406	00:00:00	00:00:00	00:00:00	00:00:00
26/04/2018	AT0000A1ZGE4	00:00:00	00:00:00	00:00:08	00:00:08
26/04/2018	IT0005045270	00:00:00	00:00:00	00:00:44	00:00:44
26/04/2018	DE0001102390	00:00:00	00:00:00	00:00:00	00:00:00

Date	ISIN or CONCAT	Mean time elapsed between acceptance and execution	Median time elapsed between acceptance and execution	Mean time elapsed between request and provision of any corresponding quotes	Median time elapsed between request and provision of any corresponding quotes
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26/04/2018	DE0001141711	00:00:00	00:00:00	00:00:01	00:00:01
26/04/2018	FI4000242862	00:00:00	00:00:00	00:00:01	00:00:01
27/04/2018	IT0005323032	00:00:00	00:00:00	00:00:00	00:00:00
27/04/2018	DE0001102408	00:00:00	00:00:00	00:00:00	00:00:00
27/04/2018	XS1409497283	00:00:00	00:00:00	00:00:00	00:00:00
27/04/2018	XS1291152624	00:00:00	00:00:00	00:00:00	00:00:00
27/04/2018	XS1263878818	00:00:00	00:00:00	00:00:00	00:00:00
27/04/2018	XS1817685172	00:00:00	00:00:00	00:00:00	00:00:00
27/04/2018	XS1048568452	00:00:00	00:00:00	00:00:00	00:00:00
27/04/2018	XS1684385161	00:00:00	00:00:00	00:00:00	00:00:00
27/04/2018	XS0758419658	00:00:00	00:00:00	00:00:00	00:00:00
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27/04/2018	FR0013312154	00:00:00	00:00:00	00:00:00	00:00:00
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27/04/2018	XS1732232340	00:00:00	00:00:00	00:00:00	00:00:00
27/04/2018	XS1603948032	00:00:00	00:00:00	00:00:00	00:00:00
27/04/2018	XS1801788305	00:00:00	00:00:00	00:00:00	00:00:00
27/04/2018	XS1734547919	00:00:00	00:00:00	00:00:00	00:00:00
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27/04/2018	XS0479542580	00:00:00	00:00:00	00:00:00	00:00:00
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27/04/2018	FR0013292828	00:00:00	00:00:00	00:00:00	00:00:00
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27/04/2018	XS0907289978	00:00:00	00:00:00	00:00:00	00:00:00
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27/04/2018	USG4672LUA37	00:00:00	00:00:00	00:00:00	00:00:00
27/04/2018	XS1055037920	00:00:00	00:00:00	00:00:00	00:00:00
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27/04/2018	XS1711584430	00:00:00	00:00:00	00:00:00	00:00:00
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27/04/2018	FR0011337872	00:00:00	00:00:00	00:00:00	00:00:00
27/04/2018	XS0997333223	00:00:00	00:00:00	00:00:00	00:00:00
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27/04/2018	XS1413580579	00:00:00	00:00:00	00:00:00	00:00:00
27/04/2018	DE000A2DADM7	00:00:00	00:00:00	00:00:00	00:00:00
27/04/2018	XS1589881272	00:00:00	00:00:00	00:00:00	00:00:00
27/04/2018	XS1489184900	00:00:00	00:00:00	00:00:00	00:00:00
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27/04/2018	XS1245211815	00:00:00	00:00:00	00:00:00	00:00:00
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27/04/2018	FR0012243814	00:00:00	00:00:00	00:00:00	00:00:00
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27/04/2018	IT0005177909	00:00:00	00:00:00	00:00:01	00:00:01
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27/04/2018	XS0692723553	00:00:00	00:00:00	00:00:00	00:00:00
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Date	ISIN or CONCAT	Mean time elapsed between acceptance and execution	Median time elapsed between acceptance and execution	Mean time elapsed between request and provision of any corresponding quotes	Median time elapsed between request and provision of any corresponding quotes
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27/04/2018	US9128283Y48	00:00:00	00:00:00	00:00:00	00:00:00
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Date	ISIN or CONCAT	Mean time elapsed between acceptance and execution	Median time elapsed between acceptance and execution	Mean time elapsed between request and provision of any corresponding quotes	Median time elapsed between request and provision of any corresponding quotes
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27/04/2018	JP1747541J56	00:00:00	00:00:00	00:00:00	00:00:00
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27/04/2018	US912828VS66	00:00:00	00:00:00	00:00:00	00:00:00
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27/04/2018	FR0013235330	00:00:00	00:00:00	00:00:00	00:00:00
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27/04/2018	FR0013327491	00:00:00	00:00:00	00:00:00	00:00:00
27/04/2018	US912828S687	00:00:00	00:00:00	00:00:00	00:00:00
27/04/2018	IT0005215246	00:00:00	00:00:00	00:00:00	00:00:00
27/04/2018	DE000A2DAR81	00:00:00	00:00:00	00:00:00	00:00:00
27/04/2018	KR103502G834	00:00:00	00:00:00	00:00:00	00:00:00
27/04/2018	US912828A347	00:00:00	00:00:00	00:00:00	00:00:00
27/04/2018	XS1816329418	00:00:00	00:00:00	00:00:00	00:00:00
27/04/2018	BE0000345547	00:00:00	00:00:00	00:00:00	00:00:00
27/04/2018	FR0124747512	00:00:00	00:00:00	00:00:05	00:00:05
27/04/2018	FR0125018210	00:00:00	00:00:00	00:00:00	00:00:00
27/04/2018	XS1417402028	00:00:00	00:00:00	00:00:00	00:00:00
27/04/2018	XS0835676353	00:00:00	00:00:00	00:01:51	00:01:51
27/04/2018	FR0011982776	00:00:00	00:00:00	00:00:00	00:00:00
27/04/2018	USG8200TAF78	00:00:00	00:00:00	00:00:12	00:00:12
27/04/2018	XS1382802095	00:00:00	00:00:00	00:00:00	00:00:00
27/04/2018	US912796QC69	00:00:00	00:00:00	00:00:00	00:00:00
27/04/2018	USY20721BU20	00:00:00	00:00:00	00:00:01	00:00:01
27/04/2018	XS1628031582	00:00:00	00:00:00	00:00:18	00:00:18
27/04/2018	FR0013331188	00:00:00	00:00:00	00:00:00	00:00:00
27/04/2018	XS1815116998	00:00:00	00:00:00	00:00:00	00:00:00
27/04/2018	US718286BN61	00:00:00	00:00:00	00:00:01	00:00:01
27/04/2018	XS1055321993	00:00:00	00:00:00	00:00:00	00:00:00
27/04/2018	USY71548AX22	00:00:00	00:00:00	00:00:01	00:00:01
27/04/2018	XS1150454822	00:00:00	00:00:00	00:02:33	00:02:33
27/04/2018	USY9384RAA87	00:00:00	00:00:00	00:00:00	00:00:00
27/04/2018	FR0010447367	00:00:00	00:00:00	00:00:00	00:00:00
27/04/2018	USY7150MAA54	00:00:00	00:00:00	00:00:00	00:00:00
27/04/2018	USY8620BAP68	00:00:00	00:00:00	00:00:00	00:00:00
27/04/2018	FR0010871079	00:00:00	00:00:00	00:00:00	00:00:00
27/04/2018	XS1628787431	00:00:00	00:00:00	00:00:53	00:00:53
27/04/2018	XS1501659384	00:00:00	00:00:00	00:00:00	00:00:00
27/04/2018	US900123BZ27	00:00:00	00:00:00	00:00:01	00:00:01
27/04/2018	IT0005004426	00:00:00	00:00:00	00:00:00	00:00:00
27/04/2018	XS1815302432	00:00:00	00:00:00	00:00:00	00:00:00
27/04/2018	XS1668531335	00:00:00	00:00:00	00:04:00	00:04:00
27/04/2018	XS1815116568	00:00:00	00:00:00	00:00:00	00:00:00
27/04/2018	XS1057074871	00:00:00	00:00:00	00:00:16	00:00:16
27/04/2018	US03939CAA18	00:00:00	00:00:00	00:21:48	00:21:48
27/04/2018	XS1485534595	00:00:00	00:00:00	00:00:01	00:00:01
27/04/2018	XS1208533411	00:00:00	00:00:00	00:00:06	00:00:06
27/04/2018	XS1379108456	00:00:00	00:00:00	00:03:00	00:03:00
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27/04/2018	XS0982303785	00:00:00	00:00:00	00:01:35	00:01:35
27/04/2018	FR0000186413	00:00:00	00:00:00	00:00:00	00:00:00
27/04/2018	USY20721AE96	00:00:00	00:00:00	00:00:01	00:00:01
27/04/2018	USG8201NAG72	00:00:00	00:00:00	00:00:20	00:00:20
27/04/2018	US71567RAK23	00:00:00	00:00:00	00:00:01	00:00:01
27/04/2018	XS0250882478	00:00:00	00:00:00	00:02:24	00:03:00
27/04/2018	XS0767473852	00:00:00	00:00:00	00:00:01	00:00:01
27/04/2018	USY7083VAD11	00:00:00	00:00:00	00:00:01	00:00:01
27/04/2018	XS1267081575	00:00:00	00:00:00	00:00:01	00:00:01
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27/04/2018	XS0982711714	00:00:00	00:00:00	00:00:53	00:00:53
27/04/2018	US71647NAK54	00:00:00	00:00:00	00:03:36	00:03:36
27/04/2018	US900123CA66	00:00:00	00:00:00	00:00:00	00:00:00
27/04/2018	XS1056386714	00:00:00	00:00:00	00:00:01	00:00:01
27/04/2018	XS1768074319	00:00:00	00:00:00	00:00:01	00:00:01
27/04/2018	USG9328DAG54	00:00:00	00:00:00	00:03:00	00:03:00
27/04/2018	XS1196419854	00:00:00	00:00:00	00:03:00	00:03:00
27/04/2018	XS1619155564	00:00:00	00:00:00	00:00:01	00:00:01
27/04/2018	XS1303927179	00:00:00	00:00:00	00:00:01	00:00:01

Date	ISIN or CONCAT	Mean time elapsed between acceptance and execution	Median time elapsed between acceptance and execution	Mean time elapsed between request and provision of any corresponding quotes	Median time elapsed between request and provision of any corresponding quotes
27/04/2018	XS1165754851	00:00:00	00:00:00	00:00:22	00:00:22
27/04/2018	US169388AC92	00:00:00	00:00:00	00:03:01	00:03:01
27/04/2018	XS1715535123	00:00:00	00:00:00	00:00:58	00:00:44
27/04/2018	XS1799058174	00:00:00	00:00:00	00:00:01	00:00:01
27/04/2018	US731011AT95	00:00:00	00:00:00	00:00:01	00:00:01
27/04/2018	XS1447581379	00:00:00	00:00:00	00:03:01	00:03:01
27/04/2018	XS1395523001	00:00:00	00:00:00	00:03:01	00:03:01
27/04/2018	XS1790105180	00:00:00	00:00:00	00:00:00	00:00:00
27/04/2018	XS0925015157	00:00:00	00:00:00	00:00:01	00:00:01
27/04/2018	US168863CE60	00:00:00	00:00:00	00:00:01	00:00:01
27/04/2018	XS1303925041	00:00:00	00:00:00	00:00:01	00:00:01
27/04/2018	XS1214407410	00:00:00	00:00:00	00:01:12	00:01:12
27/04/2018	XS1117279882	00:00:00	00:00:00	00:02:01	00:02:01
27/04/2018	US77586TAE64	00:00:00	00:00:00	00:00:01	00:00:01
27/04/2018	US92241TAJ16	00:00:00	00:00:00	00:02:24	00:02:24
27/04/2018	XS1245432742	00:00:00	00:00:00	00:02:05	00:03:00
27/04/2018	XS0600103401	00:00:00	00:00:00	00:00:29	00:00:29
27/04/2018	USY8137FAK40	00:00:00	00:00:00	00:00:00	00:00:00
27/04/2018	XS1422314689	00:00:00	00:00:00	00:02:20	00:02:20
27/04/2018	XS1731106347	00:00:00	00:00:00	00:00:22	00:00:22
27/04/2018	USG11259AB79	00:00:00	00:00:00	00:00:01	00:00:01
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27/04/2018	US71654QBE17	00:00:00	00:00:00	00:00:01	00:00:01
27/04/2018	US958102AM75	00:00:00	00:00:00	00:10:01	00:10:01
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27/04/2018	XS0982709221	00:00:00	00:00:00	00:00:01	00:00:01
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27/04/2018	XS1577338772	00:00:00	00:00:00	00:00:00	00:00:00
27/04/2018	XS1207170736	00:00:00	00:00:00	00:03:00	00:03:00
27/04/2018	XS0956935398	00:00:00	00:00:00	00:00:01	00:00:01
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27/04/2018	XS1028951264	00:00:00	00:00:00	00:00:01	00:00:01
27/04/2018	XS0972980097	00:00:00	00:00:00	00:01:34	00:01:34
27/04/2018	XS1432493440	00:00:00	00:00:00	00:00:00	00:00:00
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27/04/2018	XS0828779594	00:00:00	00:00:00	00:00:00	00:00:00
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27/04/2018	USC10602AR84	00:00:00	00:00:00	00:01:51	00:01:51
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27/04/2018	XS1496463297	00:00:00	00:00:00	00:00:00	00:00:00
27/04/2018	XS0547082973	00:00:00	00:00:00	00:00:02	00:00:02
27/04/2018	USY59515AA72	00:00:00	00:00:00	00:00:00	00:00:00
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27/04/2018	XS0501194756	00:00:00	00:00:00	00:00:56	00:00:44
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27/04/2018	XS0859367194	00:00:00	00:00:00	00:01:31	00:01:31
27/04/2018	USY8137FAL23	00:00:00	00:00:00	00:00:00	00:00:00
27/04/2018	XS1303925470	00:00:00	00:00:00	00:00:01	00:00:01
27/04/2018	XS1577950402	00:00:00	00:00:00	00:00:01	00:00:01
27/04/2018	XS1400710726	00:00:00	00:00:00	00:00:00	00:00:00
27/04/2018	XS1595713782	00:00:00	00:00:00	00:00:01	00:00:01
27/04/2018	USC4535AAB64	00:00:00	00:00:00	00:00:01	00:00:01
27/04/2018	XS1341358247	00:00:00	00:00:00	00:01:38	00:01:38
27/04/2018	XS1662407862	00:00:00	00:00:00	00:00:01	00:00:01
27/04/2018	US87927YAA01	00:00:00	00:00:00	00:10:01	00:10:01
27/04/2018	XS1553211134	00:00:00	00:00:00	00:00:16	00:00:16
27/04/2018	XS1717011982	00:00:00	00:00:00	00:00:00	00:00:00
27/04/2018	US77586TAC09	00:00:00	00:00:00	00:00:00	00:00:00
27/04/2018	US44891CAB90	00:00:00	00:00:00	00:03:28	00:03:28
27/04/2018	US698299AX28	00:00:00	00:00:00	00:03:01	00:03:01
27/04/2018	XS0850020586	00:00:00	00:00:00	00:00:09	00:00:09
27/04/2018	XS1789638480	00:00:00	00:00:00	00:02:55	00:02:56
27/04/2018	RU000A0JXU14	00:00:00	00:00:00	00:00:01	00:00:01
27/04/2018	USP7169GAA78	00:00:00	00:00:00	00:00:01	00:00:01
27/04/2018	XS1298711729	00:00:00	00:00:00	00:00:01	00:00:01
27/04/2018	US760942AZ58	00:00:00	00:00:00	00:00:00	00:00:00
27/04/2018	XS1599193403	00:00:00	00:00:00	00:01:33	00:01:33
27/04/2018	US922646AS37	00:00:00	00:00:00	00:03:01	00:03:01
27/04/2018	USP04808AN44	00:00:00	00:00:00	00:00:01	00:00:01
27/04/2018	US040114GW47	00:00:00	00:00:00	00:00:01	00:00:01
27/04/2018	US040114HP86	00:00:00	00:00:00	00:00:01	00:00:01
27/04/2018	XS0205537581	00:00:00	00:00:00	00:00:01	00:00:01
27/04/2018	USM8931TAF68	00:00:00	00:00:00	00:01:07	00:01:07
27/04/2018	US715638BU55	00:00:00	00:00:00	00:00:01	00:00:01
27/04/2018	XS1781710626	00:00:00	00:00:00	00:00:01	00:00:01
27/04/2018	XS1805543516	00:00:00	00:00:00	00:00:09	00:00:09
27/04/2018	USU2339CBV91	00:00:00	00:00:00	00:00:01	00:00:01
27/04/2018	XS1806400708	00:00:00	00:00:00	00:00:00	00:00:00
27/04/2018	US900123BJ84	00:00:00	00:00:00	00:00:01	00:00:01
27/04/2018	USU05485AA20	00:00:00	00:00:00	00:00:01	00:00:01
27/04/2018	US77586TAA43	00:00:00	00:00:00	00:00:01	00:00:01
27/04/2018	USP3143NAR54	00:00:00	00:00:00	00:00:01	00:00:01
27/04/2018	XS1303926528	00:00:00	00:00:00	00:00:00	00:00:00
27/04/2018	USN6945AAJ62	00:00:00	00:00:00	00:00:16	00:00:16
27/04/2018	USG8539EAB14	00:00:00	00:00:00	00:00:01	00:00:01
27/04/2018	XS1575968026	00:00:00	00:00:00	00:02:01	00:02:01

Date	ISIN or CONCAT	Mean time elapsed between acceptance and execution	Median time elapsed between acceptance and execution	Mean time elapsed between request and provision of any corresponding quotes	Median time elapsed between request and provision of any corresponding quotes
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27/04/2018	XS0982644774	00:00:00	00:00:00	00:03:00	00:03:00
27/04/2018	USG8450LAJ38	00:00:00	00:00:00	00:03:01	00:03:01
27/04/2018	US89236TAY10	00:00:00	00:00:00	00:00:00	00:00:00
27/04/2018	RU000A0JWHA4	00:00:00	00:00:00	00:00:04	00:00:04
27/04/2018	US594918BR43	00:00:00	00:00:00	00:02:49	00:02:49
27/04/2018	XS1598849708	00:00:00	00:00:00	00:00:00	00:00:00
27/04/2018	US539830BE89	00:00:00	00:00:00	00:05:01	00:05:01
27/04/2018	USU13518AB81	00:00:00	00:00:00	00:00:01	00:00:01
27/04/2018	XS1433454243	00:00:00	00:00:00	00:00:00	00:00:00
27/04/2018	XS1558078496	00:00:00	00:00:00	00:03:00	00:03:00
27/04/2018	US445545AE60	00:00:00	00:00:00	00:00:01	00:00:01
27/04/2018	XS1319820897	00:00:00	00:00:00	00:00:01	00:00:01
27/04/2018	XS0423038875	00:00:00	00:00:00	00:00:05	00:00:05
27/04/2018	USP17625AB33	00:00:00	00:00:00	00:01:08	00:01:08
27/04/2018	US836205AQ75	00:00:00	00:00:00	00:00:01	00:00:01
27/04/2018	XS1057541838	00:00:00	00:00:00	00:03:01	00:03:01
27/04/2018	XS1810775145	00:00:00	00:00:00	00:01:39	00:01:39
27/04/2018	XS1120709826	00:00:00	00:00:00	00:00:01	00:00:01
27/04/2018	XS1303921214	00:00:00	00:00:00	00:00:01	00:00:01
27/04/2018	XS0205545840	00:00:00	00:00:00	00:00:01	00:00:01
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27/04/2018	US857524AC63	00:00:00	00:00:00	00:00:01	00:00:01
27/04/2018	XS1057852912	00:00:00	00:00:00	00:03:00	00:03:00
27/04/2018	USC52208AB82	00:00:00	00:00:00	00:00:01	00:00:01
27/04/2018	XS1631415400	00:00:00	00:00:00	00:00:01	00:00:01
27/04/2018	XS0240295575	00:00:00	00:00:00	00:00:01	00:00:01
27/04/2018	XS1811024543	00:00:00	00:00:00	00:00:01	00:00:01
27/04/2018	US24422EUB37	00:00:00	00:00:00	00:05:01	00:05:01
27/04/2018	US92343VEN01	00:00:00	00:00:00	00:00:01	00:00:01
27/04/2018	US92343VCQ59	00:00:00	00:00:00	00:00:01	00:00:01
27/04/2018	US836205AW44	00:00:00	00:00:00	00:00:00	00:00:00
27/04/2018	XS0680231908	00:00:00	00:00:00	00:00:01	00:00:01
27/04/2018	USP14486AK37	00:00:00	00:00:00	00:00:01	00:00:01
27/04/2018	US037833DK32	00:00:00	00:00:00	00:05:01	00:05:01
27/04/2018	US594918BY93	00:00:00	00:00:00	00:02:32	00:02:32
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27/04/2018	US91086QBB32	00:00:00	00:00:00	00:00:01	00:00:01
27/04/2018	US040114HR43	00:00:00	00:00:00	00:00:01	00:00:01
27/04/2018	US05665QCZ90	00:00:00	00:00:00	00:04:56	00:04:56
27/04/2018	US715638AS19	00:00:00	00:00:00	00:00:45	00:00:45
27/04/2018	USC10602AY36	00:00:00	00:00:00	00:01:58	00:01:58
27/04/2018	US74727PAX96	00:00:00	00:00:00	00:00:22	00:00:22
27/04/2018	US455780CF11	00:00:00	00:00:00	00:01:28	00:01:28
27/04/2018	US900123CG37	00:00:00	00:00:00	00:00:01	00:00:01
27/04/2018	USY5749LAB72	00:00:00	00:00:00	00:00:01	00:00:01
27/04/2018	USY7136YAA83	00:00:00	00:00:00	00:00:01	00:00:01
27/04/2018	US71654QBG64	00:00:00	00:00:00	00:00:01	00:00:01
27/04/2018	US105756BX78	00:00:00	00:00:00	00:00:01	00:00:01
27/04/2018	US822582BA91	00:00:00	00:00:00	00:02:02	00:02:02
27/04/2018	US594918BN39	00:00:00	00:00:00	00:04:56	00:04:56
27/04/2018	USP3579EBV85	00:00:00	00:00:00	00:00:01	00:00:01
27/04/2018	US06051GEM78	00:00:00	00:00:00	00:00:16	00:00:16
27/04/2018	USP3691NBF61	00:00:00	00:00:00	00:00:01	00:00:01
27/04/2018	USP8585LAC65	00:00:00	00:00:00	00:00:02	00:00:02
27/04/2018	US20030NBL47	00:00:00	00:00:00	00:00:00	00:00:00
27/04/2018	XS1077882121	00:00:00	00:00:00	00:00:40	00:00:40
27/04/2018	XS0938722401	00:00:00	00:00:00	00:00:16	00:00:16
27/04/2018	USP17625AC16	00:00:00	00:00:00	00:02:00	00:02:00
27/04/2018	XS1644429695	00:00:00	00:00:00	00:04:56	00:04:56
27/04/2018	US037833AQ39	00:00:00	00:00:00	00:00:16	00:00:16
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27/04/2018	US85207UAK16	00:00:00	00:00:00	00:02:06	00:02:06
27/04/2018	XS1796266754	00:00:00	00:00:00	00:00:01	00:00:01
27/04/2018	USP3699PGE18	00:00:00	00:00:00	00:00:01	00:00:01
27/04/2018	US00206RBN17	00:00:00	00:00:00	00:00:16	00:00:16
27/04/2018	US219868BX31	00:00:00	00:00:00	00:00:16	00:00:16
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27/04/2018	US89153VAL36	00:00:00	00:00:00	00:05:01	00:05:01
27/04/2018	XS1303920083	00:00:00	00:00:00	00:00:01	00:00:01
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27/04/2018	US59156RBM97	00:00:00	00:00:00	00:00:16	00:00:16
27/04/2018	US89114QAM06	00:00:00	00:00:00	00:00:01	00:00:01
27/04/2018	USP01012AT38	00:00:00	00:00:00	00:00:01	00:00:01
27/04/2018	US05565QCB23	00:00:00	00:00:00	00:05:00	00:05:00
27/04/2018	IL0060001943	00:00:00	00:00:00	00:00:01	00:00:01
27/04/2018	USY68856AB20	00:00:00	00:00:00	00:03:00	00:03:00
27/04/2018	XS1458514673	00:00:00	00:00:00	00:00:01	00:00:01
27/04/2018	XS1001851994	00:00:00	00:00:00	00:04:56	00:04:56
27/04/2018	US172967JP75	00:00:00	00:00:00	00:00:01	00:00:01
27/04/2018	US12503MAA62	00:00:00	00:00:00	00:05:37	00:05:37
27/04/2018	XS1117297355	00:00:00	00:00:00	00:01:33	00:01:33
27/04/2018	US21685WDD65	00:00:00	00:00:00	00:04:57	00:04:57
27/04/2018	US05565QBJ67	00:00:00	00:00:00	00:03:00	00:03:00
27/04/2018	USP12651AB49	00:00:00	00:00:00	00:00:01	00:00:01
27/04/2018	US46625HRY89	00:00:00	00:00:00	00:00:01	00:00:01

Date	ISIN or CONCAT	Mean time elapsed between acceptance and execution	Median time elapsed between acceptance and execution	Mean time elapsed between request and provision of any corresponding quotes	Median time elapsed between request and provision of any corresponding quotes
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27/04/2018	XSO504954347	00:00:00	00:00:00	00:00:01	00:00:01
27/04/2018	US94974BGA26	00:00:00	00:00:00	00:01:01	00:01:01
27/04/2018	US7846ELAC16	00:00:00	00:00:00	00:00:01	00:00:01
27/04/2018	US14040HBN44	00:00:00	00:00:00	00:00:17	00:00:17
27/04/2018	US37045XBS45	00:00:00	00:00:00	00:04:57	00:04:57
27/04/2018	US06051GFS30	00:00:00	00:00:00	00:00:00	00:00:00
27/04/2018	XS1807201899	00:00:00	00:00:00	00:00:01	00:00:01
27/04/2018	US03523TBP21	00:00:00	00:00:00	00:00:17	00:00:17
27/04/2018	US68323ACT97	00:00:00	00:00:00	00:00:16	00:00:16
27/04/2018	US77586TAD81	00:00:00	00:00:00	00:00:00	00:00:00
27/04/2018	USU2339CCG16	00:00:00	00:00:00	00:00:01	00:00:01
27/04/2018	XSO191754729	00:00:00	00:00:00	00:00:01	00:00:01
27/04/2018	XS1717013095	00:00:00	00:00:00	00:00:01	00:00:01
27/04/2018	US91159HHG83	00:00:00	00:00:00	00:00:01	00:00:01
27/04/2018	US05567LT315	00:00:00	00:00:00	00:07:54	00:09:36
27/04/2018	US279158AC30	00:00:00	00:00:00	00:01:22	00:01:22
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27/04/2018	US46625HJC51	00:00:00	00:00:00	00:00:01	00:00:01
27/04/2018	XS1575529539	00:00:00	00:00:00	00:02:24	00:02:24
27/04/2018	USF2893TAN66	00:00:00	00:00:00	00:02:59	00:02:59
27/04/2018	US07274EAG89	00:00:00	00:00:00	00:02:23	00:02:23
27/04/2018	XS1706083489	00:00:00	00:00:00	00:00:01	00:00:01
27/04/2018	US92277GAE70	00:00:00	00:00:00	00:09:42	00:09:42
27/04/2018	XS1650033571	00:00:00	00:00:00	00:00:01	00:00:01
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27/04/2018	XS1054375446	00:00:00	00:00:00	00:00:01	00:00:01
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27/04/2018	XSO629509943	00:00:00	00:00:00	00:03:00	00:03:00
27/04/2018	US87938WAU71	00:00:00	00:00:00	00:09:42	00:09:42
27/04/2018	US71647NAR08	00:00:00	00:00:00	00:01:52	00:01:52
27/04/2018	US13063DGB82	00:00:00	00:00:00	00:13:23	00:13:23
27/04/2018	US92343VBC72	00:00:00	00:00:00	00:00:00	00:00:00
27/04/2018	US040114HF05	00:00:00	00:00:00	00:00:01	00:00:01
27/04/2018	US172967HD63	00:00:00	00:00:00	00:00:01	00:00:01
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27/04/2018	XSO424860947	00:00:00	00:00:00	00:00:00	00:00:00
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27/04/2018	US718172AK54	00:00:00	00:00:00	00:00:01	00:00:01
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27/04/2018	US195325DL65	00:00:00	00:00:00	00:00:00	00:00:00
27/04/2018	USY7138AAC46	00:00:00	00:00:00	00:00:01	00:00:01
27/04/2018	USP989MJBG51	00:00:00	00:00:00	00:00:00	00:00:00
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27/04/2018	US706451BG56	00:00:00	00:00:00	00:00:01	00:00:01
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27/04/2018	XS1405781342	00:00:00	00:00:00	00:00:10	00:00:10
27/04/2018	US161175AY09	00:00:00	00:00:00	00:09:15	00:09:15
27/04/2018	USP3579EBY25	00:00:00	00:00:00	00:00:00	00:00:00
27/04/2018	USY20721BN86	00:00:00	00:00:00	00:00:01	00:00:01
27/04/2018	XS1075401726	00:00:00	00:00:00	00:00:13	00:00:13
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27/04/2018	US91086QBG29	00:00:00	00:00:00	00:00:00	00:00:00
27/04/2018	XS1577950311	00:00:00	00:00:00	00:03:01	00:03:01
27/04/2018	USU2203CAA90	00:00:00	00:00:00	00:04:43	00:04:43
27/04/2018	USP3143NAP98	00:00:00	00:00:00	00:00:52	00:00:52
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27/04/2018	US370334CH52	00:00:00	00:00:00	00:07:48	00:07:48
27/04/2018	XS1197036541	00:00:00	00:00:00	00:00:01	00:00:01
27/04/2018	USP8704LAA63	00:00:00	00:00:00	00:00:01	00:00:01
27/04/2018	XSO584435142	00:00:00	00:00:00	00:00:01	00:00:01
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27/04/2018	USP7807HAQ85	00:00:00	00:00:00	00:00:01	00:00:01
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27/04/2018	US91087BAE02	00:00:00	00:00:00	00:00:00	00:00:00
27/04/2018	US88947EAP51	00:00:00	00:00:00	00:15:00	00:15:00
27/04/2018	US105756BW95	00:00:00	00:00:00	00:00:01	00:00:01
27/04/2018	USP8704LAB47	00:00:00	00:00:00	00:00:01	00:00:01

Date	ISIN or CONCAT	Mean time elapsed between acceptance and execution	Median time elapsed between acceptance and execution	Mean time elapsed between request and provision of any corresponding quotes	Median time elapsed between request and provision of any corresponding quotes
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27/04/2018	XS1743726835	00:00:00	00:00:00	00:00:01	00:00:01
27/04/2018	XS1422866456	00:00:00	00:00:00	00:00:00	00:00:00
27/04/2018	US91086QAS75	00:00:00	00:00:00	00:01:30	00:01:30
27/04/2018	USG6710EAK67	00:00:00	00:00:00	00:03:01	00:03:01
27/04/2018	US06739GBP37	00:00:00	00:00:00	00:02:00	00:02:00
27/04/2018	US168863CF36	00:00:00	00:00:00	00:00:01	00:00:01
27/04/2018	XS1750113406	00:00:00	00:00:00	00:00:44	00:00:44
27/04/2018	XS0234085461	00:00:00	00:00:00	00:00:01	00:00:01
27/04/2018	US40049JAT43	00:00:00	00:00:00	00:03:01	00:03:01
27/04/2018	US494550BQ81	00:00:00	00:00:00	00:02:01	00:02:01
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27/04/2018	US105756BR01	00:00:00	00:00:00	00:03:01	00:03:01
27/04/2018	XS1261170515	00:00:00	00:00:00	00:05:00	00:05:00
27/04/2018	US904764AZ08	00:00:00	00:00:00	00:00:01	00:00:01
27/04/2018	USU74079AJ03	00:00:00	00:00:00	00:03:01	00:03:01
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27/04/2018	US105756BB58	00:00:00	00:00:00	00:00:52	00:00:52
27/04/2018	USG07402DP58	00:00:00	00:00:00	00:00:05	00:00:05
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27/04/2018	US35804HAA41	00:00:00	00:00:00	00:00:01	00:00:01
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27/04/2018	XS1577847145	00:00:00	00:00:00	00:03:01	00:03:01
27/04/2018	USP989MJAY76	00:00:00	00:00:00	00:00:01	00:00:01
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27/04/2018	US38141GWB66	00:00:00	00:00:00	00:00:00	00:00:00
27/04/2018	US92276MAW55	00:00:00	00:00:00	00:09:25	00:09:25
27/04/2018	USP78625DD22	00:00:00	00:00:00	00:00:01	00:00:01
27/04/2018	XS1503160498	00:00:00	00:00:00	00:02:25	00:02:25
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27/04/2018	US91911TAM53	00:00:00	00:00:00	00:02:30	00:03:00
27/04/2018	US62886EAH18	00:00:00	00:00:00	00:00:01	00:00:01
27/04/2018	XS1175223699	00:00:00	00:00:00	00:05:00	00:05:00
27/04/2018	XS1775617464	00:00:00	00:00:00	00:01:50	00:01:50
27/04/2018	USP9406GAB43	00:00:00	00:00:00	00:03:01	00:03:01
27/04/2018	US369604BF92	00:00:00	00:00:00	00:00:01	00:00:01
27/04/2018	XS0615236006	00:00:00	00:00:00	00:00:31	00:00:31
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27/04/2018	USP01012AN67	00:00:00	00:00:00	00:03:01	00:03:01
27/04/2018	USP75744AF25	00:00:00	00:00:00	00:00:02	00:00:02
27/04/2018	XS0927183441	00:00:00	00:00:00	00:03:00	00:03:00
27/04/2018	US06738EAN58	00:00:00	00:00:00	00:13:30	00:13:30
27/04/2018	USU0901CAJ90	00:00:00	00:00:00	00:00:01	00:00:01
27/04/2018	US900123BB58	00:00:00	00:00:00	00:00:01	00:00:01
27/04/2018	XS1108847531	00:00:00	00:00:00	00:00:00	00:00:00
27/04/2018	USG2440JAG07	00:00:00	00:00:00	00:03:00	00:03:00
27/04/2018	USP57908AD01	00:00:00	00:00:00	00:01:01	00:01:01
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27/04/2018	US195325BM66	00:00:00	00:00:00	00:01:18	00:01:18
27/04/2018	XS1597014767	00:00:00	00:00:00	00:03:00	00:03:00
27/04/2018	XS1707041262	00:00:00	00:00:00	00:00:01	00:00:01
27/04/2018	US040114GK09	00:00:00	00:00:00	00:03:00	00:03:00
27/04/2018	US71654QCD25	00:00:00	00:00:00	00:05:00	00:05:00
27/04/2018	US71645WAP68	00:00:00	00:00:00	00:03:34	00:03:34
27/04/2018	XS1405770220	00:00:00	00:00:00	00:02:01	00:02:01
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27/04/2018	US225433AT80	00:00:00	00:00:00	00:10:25	00:10:25
27/04/2018	US713448DP06	00:00:00	00:00:00	00:00:10	00:00:10
27/04/2018	US913017CJ69	00:00:00	00:00:00	00:10:25	00:10:25
27/04/2018	US456837AG88	00:00:00	00:00:00	00:05:27	00:05:27
27/04/2018	US40429CGD83	00:00:00	00:00:00	00:14:52	00:14:52
27/04/2018	US87422VAB45	00:00:00	00:00:00	00:00:01	00:00:01
27/04/2018	US03027XAJ90	00:00:00	00:00:00	00:10:25	00:10:25
27/04/2018	US225433AM38	00:00:00	00:00:00	00:10:18	00:10:18
27/04/2018	US037833AK68	00:00:00	00:00:00	00:00:10	00:00:10
27/04/2018	US20030NCG43	00:00:00	00:00:00	00:00:10	00:00:10
27/04/2018	US166764BH21	00:00:00	00:00:00	00:08:37	00:05:01
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27/04/2018	US68389XBR52	00:00:00	00:00:00	00:09:50	00:08:42
27/04/2018	US25470DAS80	00:00:00	00:00:00	00:10:25	00:10:25
27/04/2018	US126650CC26	00:00:00	00:00:00	00:00:10	00:00:10

Date	ISIN or CONCAT	Mean time elapsed between acceptance and execution	Median time elapsed between acceptance and execution	Mean time elapsed between request and provision of any corresponding quotes	Median time elapsed between request and provision of any corresponding quotes
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27/04/2018	US00287YAT64	00:00:00	00:00:00	00:10:25	00:10:25
27/04/2018	US42824CAG42	00:00:00	00:00:00	00:10:25	00:10:25
27/04/2018	US25389JAH95	00:00:00	00:00:00	00:00:10	00:00:10
27/04/2018	US42217KAS50	00:00:00	00:00:00	00:14:52	00:14:52
27/04/2018	US166764AG56	00:00:00	00:00:00	00:10:24	00:10:24
27/04/2018	US05526DBA28	00:00:00	00:00:00	00:10:25	00:10:25
27/04/2018	US822582BR27	00:00:00	00:00:00	00:20:21	00:20:21
27/04/2018	US87938WAR43	00:00:00	00:00:00	00:13:50	00:13:50
27/04/2018	US68389XBK00	00:00:00	00:00:00	00:13:50	00:13:50
27/04/2018	US4423313K89	00:00:00	00:00:00	00:10:00	00:10:00
27/04/2018	US674599CJ22	00:00:00	00:00:00	00:20:21	00:20:21
27/04/2018	US71647NAF69	00:00:00	00:00:00	00:03:00	00:03:00
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27/04/2018	US00772BAD38	00:00:00	00:00:00	00:05:25	00:05:25
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27/04/2018	US29379VAU70	00:00:00	00:00:00	00:16:46	00:16:46
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27/04/2018	US06738EAE59	00:00:00	00:00:00	00:20:20	00:20:20
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27/04/2018	US79467BBN47	00:00:00	00:00:00	00:10:00	00:10:00
27/04/2018	XS1709529520	00:00:00	00:00:00	00:02:39	00:02:39
27/04/2018	US91911TAP84	00:00:00	00:00:00	00:03:00	00:03:00
27/04/2018	US20772GF451	00:00:00	00:00:00	00:10:00	00:10:00
27/04/2018	US900123CB40	00:00:00	00:00:00	00:00:01	00:00:01
27/04/2018	US30219GAN88	00:00:00	00:00:00	00:20:21	00:20:21
27/04/2018	XS1807300105	00:00:00	00:00:00	00:00:00	00:00:00
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27/04/2018	US209111FL29	00:00:00	00:00:00	00:20:21	00:20:21
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27/04/2018	US68389XBC83	00:00:00	00:00:00	00:20:20	00:20:20
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27/04/2018	US404280BB43	00:00:00	00:00:00	00:20:21	00:20:21
27/04/2018	US92276MAX39	00:00:00	00:00:00	00:16:46	00:16:46
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27/04/2018	US01609WAC64	00:00:00	00:00:00	00:20:20	00:20:20
27/04/2018	US12634MAE03	00:00:00	00:00:00	00:03:54	00:03:54
27/04/2018	US40414LAL36	00:00:00	00:00:00	00:20:21	00:20:21
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27/04/2018	US25179MAV54	00:00:00	00:00:00	00:08:29	00:08:29
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27/04/2018	US880349AR61	00:00:00	00:00:00	00:00:00	00:00:00
27/04/2018	US12663QAA31	00:00:00	00:00:00	00:05:00	00:05:00
27/04/2018	US035242AP13	00:00:00	00:00:00	00:08:29	00:08:29
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27/04/2018	US06738EAP07	00:00:00	00:00:00	00:16:11	00:16:11
27/04/2018	US89236TCZ66	00:00:00	00:00:00	00:21:48	00:21:48
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27/04/2018	US03350WAC38	00:00:00	00:00:00	00:05:00	00:05:00
27/04/2018	US563469TV78	00:00:00	00:00:00	00:06:32	00:06:32
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27/04/2018	US05578DAU63	00:00:00	00:00:00	00:06:34	00:06:34
27/04/2018	US023135BA31	00:00:00	00:00:00	00:08:29	00:08:29
27/04/2018	US829259AN03	00:00:00	00:00:00	00:09:59	00:09:59
27/04/2018	US20341WAD74	00:00:00	00:00:00	00:09:59	00:09:59
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Date	ISIN or CONCAT	Mean time elapsed between acceptance and execution	Median time elapsed between acceptance and execution	Mean time elapsed between request and provision of any corresponding quotes	Median time elapsed between request and provision of any corresponding quotes
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27/04/2018	IT0005137614	00:00:00	00:00:00	00:00:00	00:00:00
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27/04/2018	DE0001135390	00:00:00	00:00:00	00:00:00	00:00:00
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27/04/2018	IT0004286966	00:00:00	00:00:00	00:00:01	00:00:01
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27/04/2018	FR0013157096	00:00:00	00:00:00	00:00:00	00:00:00
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27/04/2018	FI4000062625	00:00:00	00:00:00	00:00:00	00:00:00
27/04/2018	FR0012517027	00:00:00	00:00:00	00:00:17	00:00:17
27/04/2018	IT0004695075	00:00:00	00:00:00	00:00:01	00:00:01
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27/04/2018	FR0010192997	00:00:00	00:00:00	00:00:01	00:00:01
27/04/2018	DE0001102309	00:00:00	00:00:00	00:00:00	00:00:00
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27/04/2018	PTOTESOE0013	00:00:00	00:00:00	00:00:03	00:00:03
27/04/2018	IT0003745541	00:00:00	00:00:00	00:00:45	00:00:45
27/04/2018	FI4000037635	00:00:00	00:00:00	00:00:01	00:00:01
27/04/2018	FR0013232485	00:00:00	00:00:00	00:00:01	00:00:01
27/04/2018	FR0124747496	00:00:00	00:00:00	00:00:36	00:00:36
27/04/2018	DE0001135358	00:00:00	00:00:00	00:00:01	00:00:01
27/04/2018	FR0013154028	00:00:00	00:00:00	00:00:10	00:00:10
27/04/2018	FR0011486067	00:00:00	00:00:00	00:00:01	00:00:01
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27/04/2018	FR0124747561	00:00:00	00:00:00	00:00:09	00:00:09
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27/04/2018	IT0004907843	00:00:00	00:00:00	00:00:01	00:00:01
27/04/2018	IT0005090318	00:00:00	00:00:00	00:00:00	00:00:00
27/04/2018	FR0010070060	00:00:00	00:00:00	00:00:00	00:00:00
27/04/2018	IT0005274987	00:00:00	00:00:00	00:00:01	00:00:01
27/04/2018	IT0004898034	00:00:00	00:00:00	00:00:01	00:00:01
27/04/2018	IT0005210650	00:00:00	00:00:00	00:00:01	00:00:01

Date	ISIN or CONCAT	Mean time elapsed between acceptance and execution	Median time elapsed between acceptance and execution	Mean time elapsed between request and provision of any corresponding quotes	Median time elapsed between request and provision of any corresponding quotes
27/04/2018	IT0005216491	00:00:00	00:00:00	00:00:00	00:00:00
27/04/2018	IT0005285041	00:00:00	00:00:00	00:00:01	00:00:01
27/04/2018	IT0005278327	00:00:00	00:00:00	00:00:01	00:00:01
27/04/2018	ES00000128H5	00:00:00	00:00:00	00:00:00	00:00:00
27/04/2018	IT0005083057	00:00:00	00:00:00	00:00:01	00:00:01
27/04/2018	FR00110371401	00:00:00	00:00:00	00:00:10	00:00:10
27/04/2018	FR0011962398	00:00:00	00:00:00	00:00:00	00:00:00
27/04/2018	BE0000291972	00:00:00	00:00:00	00:00:01	00:00:01
27/04/2018	DE0001135325	00:00:00	00:00:00	00:00:36	00:00:36
27/04/2018	AT0000A1VGK0	00:00:00	00:00:00	00:00:08	00:00:08
27/04/2018	FR0011993179	00:00:00	00:00:00	00:00:01	00:00:01
27/04/2018	DE0001030526	00:00:00	00:00:00	00:00:05	00:00:05
27/04/2018	FR0000571085	00:00:00	00:00:00	00:00:01	00:00:01
27/04/2018	ES0000012A97	00:00:00	00:00:00	00:00:11	00:00:11
27/04/2018	IT0005121592	00:00:00	00:00:00	00:00:11	00:00:11
27/04/2018	AT0000A1PE50	00:00:00	00:00:00	00:00:24	00:00:24
27/04/2018	FR0013234333	00:00:00	00:00:00	00:00:12	00:00:12
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27/04/2018	FI4000278551	00:00:00	00:00:00	00:00:00	00:00:00
27/04/2018	FI4000197959	00:00:00	00:00:00	00:00:01	00:00:01
27/04/2018	FR0011196856	00:00:00	00:00:00	00:00:01	00:00:01
27/04/2018	IT0004966401	00:00:00	00:00:00	00:00:01	00:00:01
27/04/2018	IT0005094088	00:00:00	00:00:00	00:00:01	00:00:01
27/04/2018	SI0002103685	00:00:00	00:00:00	00:00:05	00:00:05
27/04/2018	AT0000A1FAP5	00:00:00	00:00:00	00:00:18	00:00:18
27/04/2018	XS1222454032	00:00:00	00:00:00	00:00:06	00:00:06
27/04/2018	IE00B38CQ36	00:00:00	00:00:00	00:00:10	00:00:10
27/04/2018	ES00000127A2	00:00:00	00:00:00	00:00:12	00:00:12
27/04/2018	DE000A1R1CU6	00:00:00	00:00:00	00:00:03	00:00:03
27/04/2018	FI4000219787	00:00:00	00:00:00	00:00:01	00:00:01
27/04/2018	AT0000A105W3	00:00:00	00:00:00	00:00:19	00:00:19
27/04/2018	DE0001141729	00:00:00	00:00:00	00:00:00	00:00:00
27/04/2018	NL0009712470	00:00:00	00:00:00	00:00:01	00:00:01
27/04/2018	DE0001135275	00:00:00	00:00:00	00:00:19	00:00:19
27/04/2018	AT0000A10683	00:00:00	00:00:00	00:00:09	00:00:09
27/04/2018	IT0005330961	00:00:00	00:00:00	00:00:24	00:00:24
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27/04/2018	ES00000126Z1	00:00:00	00:00:00	00:00:18	00:00:18
27/04/2018	XS1731734585	00:00:00	00:00:00	00:00:06	00:00:06
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30/04/2018	FR0012684538	00:00:00	00:00:00	00:00:00	00:00:00
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30/04/2018	XS1807182495	00:00:00	00:00:00	00:00:00	00:00:00
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30/04/2018	XS1809240515	00:00:00	00:00:00	00:00:00	00:00:00
30/04/2018	US22532MAM47	00:00:00	00:00:00	00:00:00	00:00:00
30/04/2018	US912828Q780	00:00:00	00:00:00	00:00:00	00:00:00
30/04/2018	XS0562783034	00:00:00	00:00:00	00:00:00	00:00:00
30/04/2018	FR0124747496	00:00:00	00:00:00	00:00:55	00:00:55
30/04/2018	USU2526DAC30	00:00:00	00:00:00	00:00:00	00:00:00
30/04/2018	XS1652866002	00:00:00	00:00:00	00:00:00	00:00:00
30/04/2018	FR0013324332	00:00:00	00:00:00	00:00:00	00:00:00
30/04/2018	FR0010957662	00:00:00	00:00:00	00:00:00	00:00:00
30/04/2018	XS1188117391	00:00:00	00:00:00	00:00:00	00:00:00
30/04/2018	XS0731681556	00:00:00	00:00:00	00:00:00	00:00:00
30/04/2018	ES0305106009	00:00:00	00:00:00	00:00:00	00:00:00
30/04/2018	XS1505554698	00:00:00	00:00:00	00:00:00	00:00:00
30/04/2018	XS1419869885	00:00:00	00:00:00	00:00:00	00:00:00
30/04/2018	XS1750986744	00:00:00	00:00:00	00:00:00	00:00:00
30/04/2018	US912796PS21	00:00:00	00:00:00	00:00:00	00:00:00
30/04/2018	FR0012859783	00:00:00	00:00:00	00:00:00	00:00:00
30/04/2018	DE000A1PGWA5	00:00:00	00:00:00	00:00:00	00:00:00
30/04/2018	US22536PAA93	00:00:00	00:00:00	00:00:00	00:00:00
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30/04/2018	US718286BZ91	00:00:00	00:00:00	00:00:00	00:00:00
30/04/2018	US718286CA32	00:00:00	00:00:00	00:00:01	00:00:01
30/04/2018	US98105HAC43	00:00:00	00:00:00	00:00:00	00:00:00
30/04/2018	XS1699607120	00:00:00	00:00:00	00:00:00	00:00:00
30/04/2018	XS1699596844	00:00:00	00:00:00	00:00:00	00:00:00
30/04/2018	US71568QAB32	00:00:00	00:00:00	00:00:01	00:00:01
30/04/2018	USG21895AC44	00:00:00	00:00:00	00:00:18	00:00:18
30/04/2018	USY4481PAA58	00:00:00	00:00:00	00:00:00	00:00:00
30/04/2018	XS1121198094	00:00:00	00:00:00	00:00:00	00:00:00
30/04/2018	XS1377840175	00:00:00	00:00:00	00:01:39	00:01:39
30/04/2018	US82571BAB80	00:00:00	00:00:00	00:00:10	00:00:10
30/04/2018	XS1805611610	00:00:00	00:00:00	00:00:00	00:00:00
30/04/2018	FR9347FS0022	00:00:00	00:00:00	00:00:00	00:00:00
30/04/2018	XS1089991100	00:00:00	00:00:00	00:02:10	00:02:10
30/04/2018	US718286BN61	00:00:00	00:00:00	00:00:00	00:00:00
30/04/2018	USY4935NAM66	00:00:00	00:00:00	00:00:00	00:00:00
30/04/2018	CH0352765157	00:00:00	00:00:00	00:00:00	00:00:00
30/04/2018	FR0013292828	00:00:00	00:00:00	00:00:00	00:00:00
30/04/2018	US718286CB15	00:00:00	00:00:00	00:00:01	00:00:01
30/04/2018	US126650DA50	00:00:00	00:00:00	00:00:00	00:00:00
30/04/2018	EU000A1U9886	00:00:00	00:00:00	00:00:00	00:00:00
30/04/2018	XS1075430741	00:00:00	00:00:00	00:00:00	00:00:00
30/04/2018	USY20721BU20	00:00:00	00:00:00	00:00:01	00:00:01
30/04/2018	IT0005170839	00:00:00	00:00:00	00:00:01	00:00:01
30/04/2018	XS1748392559	00:00:00	00:00:00	00:00:21	00:00:21
30/04/2018	XS1703056470	00:00:00	00:00:00	00:00:00	00:00:00
30/04/2018	USY306AXAB69	00:00:00	00:00:00	00:03:01	00:03:01
30/04/2018	XS1485597329	00:00:00	00:00:00	00:00:00	00:00:00



Date	ISIN or CONCAT	Mean time elapsed between acceptance and execution	Median time elapsed between acceptance and execution	Mean time elapsed between request and provision of any corresponding quotes	Median time elapsed between request and provision of any corresponding quotes
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30/04/2018	USY20721AE96	00:00:00	00:00:00	00:00:01	00:00:01
30/04/2018	FR0124887714	00:00:00	00:00:00	00:00:00	00:00:00
30/04/2018	XS1551355149	00:00:00	00:00:00	00:00:10	00:00:10
30/04/2018	IT0005274805	00:00:00	00:00:00	00:00:01	00:00:01
30/04/2018	XS1582346968	00:00:00	00:00:00	00:00:35	00:00:35
30/04/2018	US50064FAJ30	00:00:00	00:00:00	00:01:41	00:01:41
30/04/2018	XS0981596819	00:00:00	00:00:00	00:00:55	00:00:55
30/04/2018	FR0013323722	00:00:00	00:00:00	00:00:00	00:00:00
30/04/2018	RU000A0JWHA4	00:00:00	00:00:00	00:00:01	00:00:01
30/04/2018	XS1805377246	00:00:00	00:00:00	00:00:12	00:00:12
30/04/2018	USG4671AAA81	00:00:00	00:00:00	00:00:53	00:00:53
30/04/2018	USY8137FAK40	00:00:00	00:00:00	00:00:01	00:00:01
30/04/2018	XSO508012092	00:00:00	00:00:00	00:00:00	00:00:00
30/04/2018	US50066RAA41	00:00:00	00:00:00	00:00:00	00:00:00
30/04/2018	XS1063561143	00:00:00	00:00:00	00:01:26	00:01:26
30/04/2018	USY47606AF80	00:00:00	00:00:00	00:00:00	00:00:00
30/04/2018	US500630CK27	00:00:00	00:00:00	00:01:29	00:01:29
30/04/2018	US87973RAC43	00:00:00	00:00:00	00:00:12	00:00:12
30/04/2018	XSO971721450	00:00:00	00:00:00	00:00:00	00:00:00
30/04/2018	XSO767473852	00:00:00	00:00:00	00:00:01	00:00:01
30/04/2018	XS1088292815	00:00:00	00:00:00	00:05:25	00:05:25
30/04/2018	RU000A0ZYNN4	00:00:00	00:00:00	00:00:01	00:00:01
30/04/2018	XS1807198145	00:00:00	00:00:00	00:00:08	00:00:08
30/04/2018	XS1522927752	00:00:00	00:00:00	00:04:06	00:04:06
30/04/2018	USG8449WAB03	00:00:00	00:00:00	00:00:27	00:00:27
30/04/2018	USG21184AA79	00:00:00	00:00:00	00:00:21	00:00:21
30/04/2018	XS1501659384	00:00:00	00:00:00	00:00:01	00:00:01
30/04/2018	US80937GAB23	00:00:00	00:00:00	00:00:02	00:00:02
30/04/2018	US88323AAA07	00:00:00	00:00:00	00:00:18	00:00:18
30/04/2018	US12634MAE03	00:00:00	00:00:00	00:04:00	00:05:01
30/04/2018	XS1117297355	00:00:00	00:00:00	00:00:06	00:00:06
30/04/2018	US922646AS37	00:00:00	00:00:00	00:01:42	00:01:18
30/04/2018	US899415AE32	00:00:00	00:00:00	00:00:01	00:00:01
30/04/2018	XS1595713782	00:00:00	00:00:00	00:00:00	00:00:00
30/04/2018	US836205AV60	00:00:00	00:00:00	00:00:01	00:00:01
30/04/2018	XS1056386714	00:00:00	00:00:00	00:00:01	00:00:01
30/04/2018	US731011AT95	00:00:00	00:00:00	00:00:01	00:00:01
30/04/2018	US857524AB80	00:00:00	00:00:00	00:00:00	00:00:00
30/04/2018	XS1805368682	00:00:00	00:00:00	00:01:04	00:01:04
30/04/2018	XS1308332508	00:00:00	00:00:00	00:03:00	00:03:00
30/04/2018	USG9328DAG54	00:00:00	00:00:00	00:01:52	00:01:52
30/04/2018	US900123CL22	00:00:00	00:00:00	00:00:00	00:00:00
30/04/2018	USY2029SAH77	00:00:00	00:00:00	00:00:00	00:00:00
30/04/2018	US836205AU87	00:00:00	00:00:00	00:00:00	00:00:00
30/04/2018	XS1668531335	00:00:00	00:00:00	00:00:35	00:00:35
30/04/2018	XS1303927179	00:00:00	00:00:00	00:00:01	00:00:01
30/04/2018	USG8450LAP97	00:00:00	00:00:00	00:01:36	00:01:36
30/04/2018	XS1503160498	00:00:00	00:00:00	00:03:00	00:03:00
30/04/2018	XS1303918939	00:00:00	00:00:00	00:00:01	00:00:01
30/04/2018	US445545AL04	00:00:00	00:00:00	00:00:01	00:00:01
30/04/2018	XSO783242877	00:00:00	00:00:00	00:00:01	00:00:01
30/04/2018	XS1788511951	00:00:00	00:00:00	00:00:15	00:00:15
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30/04/2018	USY20721BN86	00:00:00	00:00:00	00:00:01	00:00:01
30/04/2018	XS1751189348	00:00:00	00:00:00	00:00:01	00:00:01
30/04/2018	XS1303918269	00:00:00	00:00:00	00:00:01	00:00:01
30/04/2018	XS1090889947	00:00:00	00:00:00	00:00:00	00:00:00
30/04/2018	XS1371532117	00:00:00	00:00:00	00:02:03	00:02:03
30/04/2018	US50066CAL37	00:00:00	00:00:00	00:01:00	00:01:00
30/04/2018	XS1768074319	00:00:00	00:00:00	00:00:01	00:00:01
30/04/2018	XS1806124753	00:00:00	00:00:00	00:01:21	00:00:39
30/04/2018	XS1144953442	00:00:00	00:00:00	00:00:01	00:00:01
30/04/2018	XS1597014767	00:00:00	00:00:00	00:05:00	00:05:00
30/04/2018	USG8450LAG98	00:00:00	00:00:00	00:00:06	00:00:06
30/04/2018	US900123CK49	00:00:00	00:00:00	00:00:01	00:00:01
30/04/2018	XS1628011717	00:00:00	00:00:00	00:00:00	00:00:00
30/04/2018	USY8137FAL23	00:00:00	00:00:00	00:00:01	00:00:01
30/04/2018	XS1807202350	00:00:00	00:00:00	00:00:55	00:00:55
30/04/2018	US900123CB40	00:00:00	00:00:00	00:00:01	00:00:01
30/04/2018	XSO997000251	00:00:00	00:00:00	00:00:01	00:00:01
30/04/2018	XS1775617209	00:00:00	00:00:00	00:00:48	00:00:52
30/04/2018	USY2700AAB53	00:00:00	00:00:00	00:00:00	00:00:00
30/04/2018	XSO579851949	00:00:00	00:00:00	00:00:00	00:00:00
30/04/2018	US12634MAD20	00:00:00	00:00:00	00:01:22	00:01:22
30/04/2018	XS1806130305	00:00:00	00:00:00	00:00:41	00:00:12
30/04/2018	XS1267081575	00:00:00	00:00:00	00:00:01	00:00:01
30/04/2018	RU000A0JXU14	00:00:00	00:00:00	00:00:01	00:00:01
30/04/2018	XS1655090139	00:00:00	00:00:00	00:00:00	00:00:00
30/04/2018	USG8450LAN40	00:00:00	00:00:00	00:01:36	00:01:36
30/04/2018	USY75867AE64	00:00:00	00:00:00	00:00:01	00:00:01
30/04/2018	XS1581103428	00:00:00	00:00:00	00:00:01	00:00:01
30/04/2018	XS1263139856	00:00:00	00:00:00	00:00:01	00:00:01
30/04/2018	US900123CG37	00:00:00	00:00:00	00:00:01	00:00:01
30/04/2018	XS1808738212	00:00:00	00:00:00	00:00:37	00:00:37
30/04/2018	XS1775617464	00:00:00	00:00:00	00:01:33	00:01:35
30/04/2018	US29134UAB70	00:00:00	00:00:00	00:00:30	00:00:30
30/04/2018	XS1696908471	00:00:00	00:00:00	00:03:00	00:03:00
30/04/2018	XS1775618439	00:00:00	00:00:00	00:00:15	00:00:15
30/04/2018	XS1595713279	00:00:00	00:00:00	00:00:01	00:00:01
30/04/2018	USY731011AU68	00:00:00	00:00:00	00:00:01	00:00:01
30/04/2018	XS1135611652	00:00:00	00:00:00	00:00:01	00:00:01
30/04/2018	US05565QDL95	00:00:00	00:00:00	00:06:32	00:06:32
30/04/2018	XS1803114831	00:00:00	00:00:00	00:02:35	00:02:35
30/04/2018	US455780CF11	00:00:00	00:00:00	00:00:38	00:00:06

Date	ISIN or CONCAT	Mean time elapsed between acceptance and execution	Median time elapsed between acceptance and execution	Mean time elapsed between request and provision of any corresponding quotes	Median time elapsed between request and provision of any corresponding quotes
30/04/2018	US77586TAC09	00:00:00	00:00:00	00:00:00	00:00:00
30/04/2018	XS1715535123	00:00:00	00:00:00	00:00:51	00:00:51
30/04/2018	XS0903465127	00:00:00	00:00:00	00:00:01	00:00:01
30/04/2018	US445545AJ57	00:00:00	00:00:00	00:00:00	00:00:00
30/04/2018	XS1800010693	00:00:00	00:00:00	00:03:29	00:03:29
30/04/2018	US445545AH91	00:00:00	00:00:00	00:00:01	00:00:01
30/04/2018	XS1808737594	00:00:00	00:00:00	00:00:18	00:00:18
30/04/2018	XS0422754258	00:00:00	00:00:00	00:00:39	00:00:39
30/04/2018	US00386SAB88	00:00:00	00:00:00	00:00:00	00:00:00
30/04/2018	XS1558078496	00:00:00	00:00:00	00:01:22	00:01:05
30/04/2018	XS1405775880	00:00:00	00:00:00	00:00:01	00:00:01
30/04/2018	USN15516AB83	00:00:00	00:00:00	00:02:55	00:02:55
30/04/2018	US71654QBX97	00:00:00	00:00:00	00:01:34	00:00:51
30/04/2018	US900123CQ19	00:00:00	00:00:00	00:00:00	00:00:00
30/04/2018	US958102AN58	00:00:00	00:00:00	00:00:01	00:00:01
30/04/2018	XS1303921214	00:00:00	00:00:00	00:00:01	00:00:01
30/04/2018	US836205AS32	00:00:00	00:00:00	00:00:01	00:00:01
30/04/2018	XS1533916299	00:00:00	00:00:00	00:00:01	00:00:01
30/04/2018	XS1811024543	00:00:00	00:00:00	00:00:00	00:00:00
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30/04/2018	US232806AN99	00:00:00	00:00:00	00:00:01	00:00:01
30/04/2018	XS1079720212	00:00:00	00:00:00	00:00:15	00:00:15
30/04/2018	USG8450LAJ38	00:00:00	00:00:00	00:03:01	00:03:01
30/04/2018	US857524AC63	00:00:00	00:00:00	00:00:01	00:00:01
30/04/2018	XS1586230481	00:00:00	00:00:00	00:02:16	00:02:16
30/04/2018	XS1508675417	00:00:00	00:00:00	00:00:37	00:00:37
30/04/2018	XS1751001139	00:00:00	00:00:00	00:00:03	00:00:03
30/04/2018	XS1405777589	00:00:00	00:00:00	00:00:15	00:00:15
30/04/2018	US900123CP36	00:00:00	00:00:00	00:00:01	00:00:01
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30/04/2018	XS1750113406	00:00:00	00:00:00	00:01:05	00:01:05
30/04/2018	XS0468534580	00:00:00	00:00:00	00:00:06	00:00:06
30/04/2018	XS1379157404	00:00:00	00:00:00	00:00:40	00:00:40
30/04/2018	XS0908512410	00:00:00	00:00:00	00:03:01	00:03:01
30/04/2018	USY68856AB20	00:00:00	00:00:00	00:03:01	00:03:01
30/04/2018	US38141EC238	00:00:00	00:00:00	00:00:01	00:00:01
30/04/2018	XS1057852912	00:00:00	00:00:00	00:00:00	00:00:00
30/04/2018	US445545AE60	00:00:00	00:00:00	00:00:01	00:00:01
30/04/2018	XS0859367194	00:00:00	00:00:00	00:02:25	00:03:01
30/04/2018	XS1245432742	00:00:00	00:00:00	00:02:25	00:02:25
30/04/2018	XS1791939736	00:00:00	00:00:00	00:01:54	00:02:01
30/04/2018	XS1558077845	00:00:00	00:00:00	00:02:00	00:02:53
30/04/2018	US71654QBE17	00:00:00	00:00:00	00:00:00	00:00:00
30/04/2018	US900123BB58	00:00:00	00:00:00	00:00:01	00:00:01
30/04/2018	XS111112782	00:00:00	00:00:00	00:03:01	00:03:01
30/04/2018	USP7169GAA78	00:00:00	00:00:00	00:00:01	00:00:01
30/04/2018	XS0956406135	00:00:00	00:00:00	00:03:01	00:03:01
30/04/2018	XS1781710626	00:00:00	00:00:00	00:00:01	00:00:01
30/04/2018	XS1813593313	00:00:00	00:00:00	00:00:01	00:00:01
30/04/2018	XS1508675508	00:00:00	00:00:00	00:00:09	00:00:09
30/04/2018	XS1198102052	00:00:00	00:00:00	00:00:05	00:00:05
30/04/2018	XS0527351653	00:00:00	00:00:00	00:00:05	00:00:05
30/04/2018	XS1111101314	00:00:00	00:00:00	00:00:00	00:00:00
30/04/2018	US77586TAA43	00:00:00	00:00:00	00:00:01	00:00:01
30/04/2018	XS1791937441	00:00:00	00:00:00	00:02:00	00:01:45
30/04/2018	XS1791939066	00:00:00	00:00:00	00:01:21	00:01:35
30/04/2018	US836205AR58	00:00:00	00:00:00	00:00:01	00:00:01
30/04/2018	US86562MAX83	00:00:00	00:00:00	00:00:01	00:00:01
30/04/2018	XS1644429935	00:00:00	00:00:00	00:03:01	00:03:01
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30/04/2018	XS0114288789	00:00:00	00:00:00	00:00:01	00:00:01
30/04/2018	XS1110833123	00:00:00	00:00:00	00:00:13	00:00:13
30/04/2018	XS1575967218	00:00:00	00:00:00	00:01:41	00:01:45
30/04/2018	XS1303467077	00:00:00	00:00:00	00:00:01	00:00:01
30/04/2018	US144577AH67	00:00:00	00:00:00	00:12:31	00:12:31
30/04/2018	XS0908769887	00:00:00	00:00:00	00:00:01	00:00:01
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30/04/2018	XS1577952952	00:00:00	00:00:00	00:00:01	00:00:01
30/04/2018	XS0850020586	00:00:00	00:00:00	00:01:44	00:01:44
30/04/2018	US900123CF53	00:00:00	00:00:00	00:00:02	00:00:02
30/04/2018	XS1750114396	00:00:00	00:00:00	00:00:51	00:00:51
30/04/2018	US80283LAP85	00:00:00	00:00:00	00:12:18	00:12:18
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30/04/2018	XS0556885753	00:00:00	00:00:00	00:00:01	00:00:01
30/04/2018	XS0506527851	00:00:00	00:00:00	00:00:01	00:00:01
30/04/2018	XS1303925470	00:00:00	00:00:00	00:00:01	00:00:01
30/04/2018	US03232PAD06	00:00:00	00:00:00	00:10:01	00:10:01
30/04/2018	XS0559915961	00:00:00	00:00:00	00:00:01	00:00:01
30/04/2018	US053773AV98	00:00:00	00:00:00	00:15:01	00:15:01
30/04/2018	XS1120709669	00:00:00	00:00:00	00:00:02	00:00:02
30/04/2018	US02154EAB56	00:00:00	00:00:00	00:15:01	00:15:01
30/04/2018	US85771PAX06	00:00:00	00:00:00	00:05:00	00:05:00
30/04/2018	XS1619155564	00:00:00	00:00:00	00:00:01	00:00:01
30/04/2018	US131347CK09	00:00:00	00:00:00	00:15:01	00:15:01
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30/04/2018	US05565EAF25	00:00:00	00:00:00	00:13:57	00:13:57
30/04/2018	US896047AH07	00:00:00	00:00:00	00:10:01	00:10:01
30/04/2018	US26824KAA25	00:00:00	00:00:00	00:13:57	00:13:57
30/04/2018	US829259AM20	00:00:00	00:00:00	00:15:01	00:15:01
30/04/2018	US00101JAH95	00:00:00	00:00:00	00:15:01	00:15:01
30/04/2018	US458204AQ79	00:00:00	00:00:00	00:15:01	00:15:01
30/04/2018	US87264AAQ85	00:00:00	00:00:00	00:04:13	00:04:13
30/04/2018	US527298BK81	00:00:00	00:00:00	00:15:01	00:15:01

Date	ISIN or CONCAT	Mean time elapsed between acceptance and execution	Median time elapsed between acceptance and execution	Mean time elapsed between request and provision of any corresponding quotes	Median time elapsed between request and provision of any corresponding quotes
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30/04/2018	US212015AR29	00:00:00	00:00:00	00:15:01	00:15:01
30/04/2018	US822582BD31	00:00:00	00:00:00	00:07:16	00:07:16
30/04/2018	US90351DAD93	00:00:00	00:00:00	00:10:50	00:12:19
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30/04/2018	US561234AE52	00:00:00	00:00:00	00:15:01	00:15:01
30/04/2018	US05526DAY13	00:00:00	00:00:00	00:12:19	00:12:19
30/04/2018	US780097AY76	00:00:00	00:00:00	00:12:19	00:12:19
30/04/2018	US718286AY36	00:00:00	00:00:00	00:00:01	00:00:01
30/04/2018	USG6710EAP54	00:00:00	00:00:00	00:03:00	00:03:00
30/04/2018	XS1649634034	00:00:00	00:00:00	00:00:01	00:00:01
30/04/2018	US25470XAQ88	00:00:00	00:00:00	00:15:01	00:15:01
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30/04/2018	US018772AS22	00:00:00	00:00:00	00:10:00	00:10:00
30/04/2018	XS1631415400	00:00:00	00:00:00	00:00:00	00:00:00
30/04/2018	IL0028102734	00:00:00	00:00:00	00:00:01	00:00:01
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30/04/2018	US222070AB02	00:00:00	00:00:00	00:15:01	00:15:01
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30/04/2018	US168863CF36	00:00:00	00:00:00	00:00:01	00:00:01
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30/04/2018	US911365BG81	00:00:00	00:00:00	00:10:05	00:15:01
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30/04/2018	US25470XAJ46	00:00:00	00:00:00	00:15:01	00:15:01
30/04/2018	US12527GAE35	00:00:00	00:00:00	00:00:01	00:00:01
30/04/2018	US05971BAD10	00:00:00	00:00:00	00:00:00	00:00:00
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30/04/2018	XS1394244252	00:00:00	00:00:00	00:06:58	00:06:58
30/04/2018	US84762LAQ86	00:00:00	00:00:00	00:15:00	00:15:00
30/04/2018	USP01012AN67	00:00:00	00:00:00	00:03:01	00:03:01
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30/04/2018	XS1620176831	00:00:00	00:00:00	00:02:10	00:03:00
30/04/2018	USG07402DP58	00:00:00	00:00:00	00:06:59	00:06:59
30/04/2018	US68268DAB10	00:00:00	00:00:00	00:15:00	00:15:00
30/04/2018	US71647NAF69	00:00:00	00:00:00	00:01:33	00:01:33
30/04/2018	US007924AJ23	00:00:00	00:00:00	00:05:58	00:05:22
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30/04/2018	USP47718AC86	00:00:00	00:00:00	00:00:00	00:00:00
30/04/2018	USG3925DAAB84	00:00:00	00:00:00	00:02:07	00:02:07
30/04/2018	XS1748890230	00:00:00	00:00:00	00:06:59	00:06:59
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30/04/2018	XS0525827845	00:00:00	00:00:00	00:00:00	00:00:00
30/04/2018	US35906AAW80	00:00:00	00:00:00	00:04:51	00:03:47
30/04/2018	US097023AZ81	00:00:00	00:00:00	00:09:36	00:09:36
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30/04/2018	US88167AAB70	00:00:00	00:00:00	00:00:01	00:00:01
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30/04/2018	US364725BD24	00:00:00	00:00:00	00:15:00	00:15:00
30/04/2018	US31620MAP14	00:00:00	00:00:00	00:09:36	00:09:36
30/04/2018	XS1569829200	00:00:00	00:00:00	00:06:58	00:06:58
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30/04/2018	XS1293573397	00:00:00	00:00:00	00:00:00	00:00:00
30/04/2018	XS1242327168	00:00:00	00:00:00	00:00:01	00:00:01
30/04/2018	US404280BF56	00:00:00	00:00:00	00:06:11	00:06:11
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30/04/2018	USP0156PAC34	00:00:00	00:00:00	00:06:58	00:06:58
30/04/2018	USP9451YAC77	00:00:00	00:00:00	00:00:01	00:00:01
30/04/2018	USP01012AJ55	00:00:00	00:00:00	00:00:00	00:00:00
30/04/2018	XS0927183441	00:00:00	00:00:00	00:00:19	00:00:19
30/04/2018	US02364WAV72	00:00:00	00:00:00	00:00:06	00:00:06
30/04/2018	XS1044540547	00:00:00	00:00:00	00:00:01	00:00:01
30/04/2018	XS1558078736	00:00:00	00:00:00	00:00:29	00:00:29
30/04/2018	USP30179AJ79	00:00:00	00:00:00	00:02:20	00:03:01
30/04/2018	XS1789474274	00:00:00	00:00:00	00:00:45	00:00:45
30/04/2018	US195325DL65	00:00:00	00:00:00	00:00:01	00:00:01
30/04/2018	US87264AAP03	00:00:00	00:00:00	00:05:01	00:05:01

Date	ISIN or CONCAT	Mean time elapsed between acceptance and execution	Median time elapsed between acceptance and execution	Mean time elapsed between request and provision of any corresponding quotes	Median time elapsed between request and provision of any corresponding quotes
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30/04/2018	US12592BAF13	00:00:00	00:00:00	00:05:01	00:05:01
30/04/2018	NO0010740392	00:00:00	00:00:00	00:00:02	00:00:02
30/04/2018	XS1649890891	00:00:00	00:00:00	00:06:59	00:06:59
30/04/2018	USN6945AAK36	00:00:00	00:00:00	00:02:28	00:01:38
30/04/2018	US88167AAE10	00:00:00	00:00:00	00:00:59	00:00:59
30/04/2018	XS1555076162	00:00:00	00:00:00	00:07:00	00:07:00
30/04/2018	XS1325770722	00:00:00	00:00:00	00:00:30	00:00:30
30/04/2018	US279158AJ82	00:00:00	00:00:00	00:06:59	00:06:59
30/04/2018	XS1650055624	00:00:00	00:00:00	00:06:59	00:06:59
30/04/2018	XS1795263281	00:00:00	00:00:00	00:03:00	00:03:00
30/04/2018	US80105NAG07	00:00:00	00:00:00	00:08:13	00:08:13
30/04/2018	XS1788514039	00:00:00	00:00:00	00:05:00	00:05:00
30/04/2018	XS1743727130	00:00:00	00:00:00	00:06:59	00:06:59
30/04/2018	USP93960AG08	00:00:00	00:00:00	00:00:01	00:00:01
30/04/2018	XS1121459074	00:00:00	00:00:00	00:06:59	00:06:59
30/04/2018	US98105HAF73	00:00:00	00:00:00	00:07:00	00:07:00
30/04/2018	XS1558166861	00:00:00	00:00:00	00:06:59	00:06:59
30/04/2018	USP98088AA83	00:00:00	00:00:00	00:07:00	00:07:00
30/04/2018	US02666RAU59	00:00:00	00:00:00	00:00:01	00:00:01
30/04/2018	XS1716657876	00:00:00	00:00:00	00:06:59	00:06:59
30/04/2018	US71647NAQ25	00:00:00	00:00:00	00:03:51	00:03:51
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30/04/2018	XS1567906059	00:00:00	00:00:00	00:00:00	00:00:00
30/04/2018	USG8020EAB77	00:00:00	00:00:00	00:05:01	00:05:01
30/04/2018	XS1511779305	00:00:00	00:00:00	00:01:21	00:01:21
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30/04/2018	XS1054375446	00:00:00	00:00:00	00:00:01	00:00:01
30/04/2018	US03938LAQ77	00:00:00	00:00:00	00:02:00	00:02:00
30/04/2018	XS1787454922	00:00:00	00:00:00	00:00:17	00:00:17
30/04/2018	XS1577338772	00:00:00	00:00:00	00:00:01	00:00:01
30/04/2018	XS1365520151	00:00:00	00:00:00	00:00:00	00:00:00
30/04/2018	US78413HAA77	00:00:00	00:00:00	00:00:01	00:00:01
30/04/2018	XS1379107219	00:00:00	00:00:00	00:02:56	00:02:56
30/04/2018	USP57908AF58	00:00:00	00:00:00	00:07:00	00:07:00
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30/04/2018	US771196BE11	00:00:00	00:00:00	00:00:01	00:00:01
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30/04/2018	XS1691798240	00:00:00	00:00:00	00:07:00	00:07:00
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30/04/2018	XS1061043367	00:00:00	00:00:00	00:07:00	00:07:00
30/04/2018	XS1713666318	00:00:00	00:00:00	00:07:00	00:07:00
30/04/2018	US65557DAP69	00:00:00	00:00:00	00:00:01	00:00:01
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30/04/2018	XS1669865591	00:00:00	00:00:00	00:05:01	00:05:01
30/04/2018	XS1551709568	00:00:00	00:00:00	00:01:44	00:01:44
30/04/2018	XS1213834978	00:00:00	00:00:00	00:00:00	00:00:00
30/04/2018	USG8200TAF78	00:00:00	00:00:00	00:03:01	00:03:01
30/04/2018	XS1753595328	00:00:00	00:00:00	00:07:00	00:07:00
30/04/2018	US81180WAL54	00:00:00	00:00:00	00:05:00	00:05:00
30/04/2018	US94988J5N37	00:00:00	00:00:00	00:00:01	00:00:01
30/04/2018	US086516AL50	00:00:00	00:00:00	00:00:11	00:00:11
30/04/2018	US126408HH96	00:00:00	00:00:00	00:00:01	00:00:01
30/04/2018	US88165FAG72	00:00:00	00:00:00	00:00:01	00:00:01
30/04/2018	XS1677024579	00:00:00	00:00:00	00:05:01	00:05:01
30/04/2018	USP7873PAE62	00:00:00	00:00:00	00:07:00	00:07:00
30/04/2018	XS1505860624	00:00:00	00:00:00	00:00:01	00:00:01
30/04/2018	XS1391086987	00:00:00	00:00:00	00:03:40	00:03:40
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30/04/2018	US42217KBF21	00:00:00	00:00:00	00:00:31	00:00:31
30/04/2018	US195325BM66	00:00:00	00:00:00	00:00:12	00:00:12
30/04/2018	XS1699845068	00:00:00	00:00:00	00:07:00	00:07:00
30/04/2018	US922646AT10	00:00:00	00:00:00	00:00:17	00:00:17
30/04/2018	XS1433314314	00:00:00	00:00:00	00:00:01	00:00:01
30/04/2018	US80282KAS50	00:00:00	00:00:00	00:07:23	00:07:23
30/04/2018	USU74079AJ03	00:00:00	00:00:00	00:02:35	00:02:35
30/04/2018	XS1750113661	00:00:00	00:00:00	00:01:30	00:00:43
30/04/2018	XS1405770220	00:00:00	00:00:00	00:03:01	00:03:01
30/04/2018	US80283LAN38	00:00:00	00:00:00	00:05:59	00:05:59
30/04/2018	US12527GAC78	00:00:00	00:00:00	00:00:01	00:00:01
30/04/2018	XS0559237796	00:00:00	00:00:00	00:02:01	00:02:01
30/04/2018	US74727PAE16	00:00:00	00:00:00	00:00:00	00:00:00
30/04/2018	US74727PAR29	00:00:00	00:00:00	00:00:00	00:00:00
30/04/2018	USP3772WAF97	00:00:00	00:00:00	00:03:01	00:03:01
30/04/2018	XS1807174393	00:00:00	00:00:00	00:00:33	00:00:34
30/04/2018	US949746SK86	00:00:00	00:00:00	00:06:27	00:06:27
30/04/2018	XS1717575259	00:00:00	00:00:00	00:00:01	00:00:01
30/04/2018	US21685WDD65	00:00:00	00:00:00	00:05:36	00:05:36
30/04/2018	XS1054250318	00:00:00	00:00:00	00:01:24	00:01:24
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30/04/2018	US500769GA69	00:00:00	00:00:00	00:05:30	00:05:30
30/04/2018	US06738EAW57	00:00:00	00:00:00	00:05:30	00:05:30
30/04/2018	US500769HU15	00:00:00	00:00:00	00:08:44	00:08:44

Date	ISIN or CONCAT	Mean time elapsed between acceptance and execution	Median time elapsed between acceptance and execution	Mean time elapsed between request and provision of any corresponding quotes	Median time elapsed between request and provision of any corresponding quotes
30/04/2018	XS1196419854	00:00:00	00:00:00	00:03:01	00:03:01
30/04/2018	USP98047AA42	00:00:00	00:00:00	00:03:01	00:03:01
30/04/2018	US78012KC627	00:00:00	00:00:00	00:00:01	00:00:01
30/04/2018	XS0975320879	00:00:00	00:00:00	00:00:01	00:00:01
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30/04/2018	US71647NAB80	00:00:00	00:00:00	00:03:01	00:03:01
30/04/2018	US0906949523	00:00:00	00:00:00	00:00:01	00:00:01
30/04/2018	XS0505478684	00:00:00	00:00:00	00:03:01	00:03:01
30/04/2018	US80413TAJ88	00:00:00	00:00:00	00:00:00	00:00:00
30/04/2018	XS0707820659	00:00:00	00:00:00	00:02:01	00:02:01
30/04/2018	USU44886AG10	00:00:00	00:00:00	00:05:30	00:05:30
30/04/2018	XS1806502453	00:00:00	00:00:00	00:01:46	00:00:50
30/04/2018	XS1405781854	00:00:00	00:00:00	00:05:01	00:05:01
30/04/2018	XS1807174559	00:00:00	00:00:00	00:00:48	00:00:38
30/04/2018	USC3535CAJ74	00:00:00	00:00:00	00:05:01	00:05:01
30/04/2018	USU2676QAN89	00:00:00	00:00:00	00:00:01	00:00:01
30/04/2018	US44891CAB90	00:00:00	00:00:00	00:03:27	00:03:27
30/04/2018	US345397VU41	00:00:00	00:00:00	00:05:59	00:05:59
30/04/2018	XS1508675334	00:00:00	00:00:00	00:00:10	00:00:11
30/04/2018	US74735K2B72	00:00:00	00:00:00	00:00:24	00:00:24
30/04/2018	US47215PAB22	00:00:00	00:00:00	00:00:25	00:00:25
30/04/2018	US77381WAA45	00:00:00	00:00:00	00:00:00	00:00:00
30/04/2018	US055451AH17	00:00:00	00:00:00	00:05:40	00:05:40
30/04/2018	US74727PAY79	00:00:00	00:00:00	00:02:38	00:00:53
30/04/2018	XS1216623022	00:00:00	00:00:00	00:03:00	00:03:00
30/04/2018	US459745GL31	00:00:00	00:00:00	00:05:30	00:05:30
30/04/2018	US830505AR41	00:00:00	00:00:00	00:00:01	00:00:01
30/04/2018	US478160BJ28	00:00:00	00:00:00	00:00:01	00:00:01
30/04/2018	FR0013266236	00:00:00	00:00:00	00:02:32	00:02:32
30/04/2018	US26441CAX39	00:00:00	00:00:00	00:00:01	00:00:01
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30/04/2018	US45763PAF36	00:00:00	00:00:00	00:00:00	00:00:00
30/04/2018	US035240AP56	00:00:00	00:00:00	00:15:53	00:15:53
30/04/2018	US25272KAG85	00:00:00	00:00:00	00:01:58	00:01:58
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30/04/2018	US25179MAL72	00:00:00	00:00:00	00:09:53	00:09:53
30/04/2018	XS0859366899	00:00:00	00:00:00	00:00:54	00:00:41
30/04/2018	US91086QBG29	00:00:00	00:00:00	00:00:00	00:00:00
30/04/2018	USM8221WAA91	00:00:00	00:00:00	00:00:15	00:00:15
30/04/2018	US172967LD18	00:00:00	00:00:00	00:00:01	00:00:01
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30/04/2018	US25152RXA66	00:00:00	00:00:00	00:05:54	00:05:54
30/04/2018	US370334CF96	00:00:00	00:00:00	00:15:53	00:15:53
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30/04/2018	US00774MAB19	00:00:00	00:00:00	00:06:28	00:06:28
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30/04/2018	US035240AL43	00:00:00	00:00:00	00:13:44	00:13:56
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30/04/2018	US428040CN71	00:00:00	00:00:00	00:00:31	00:00:31
30/04/2018	XS1083936028	00:00:00	00:00:00	00:00:00	00:00:00
30/04/2018	US91086QBB32	00:00:00	00:00:00	00:00:01	00:00:01
30/04/2018	XS1324932273	00:00:00	00:00:00	00:00:06	00:00:06
30/04/2018	US05565QDA31	00:00:00	00:00:00	00:15:53	00:15:53
30/04/2018	US715638AW21	00:00:00	00:00:00	00:03:01	00:03:01
30/04/2018	US035240AN09	00:00:00	00:00:00	00:10:59	00:10:59
30/04/2018	US161175BM51	00:00:00	00:00:00	00:09:58	00:09:58
30/04/2018	US884903BK00	00:00:00	00:00:00	00:00:01	00:00:01
30/04/2018	US715638BM30	00:00:00	00:00:00	00:02:24	00:03:01
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30/04/2018	US714264AA62	00:00:00	00:00:00	00:09:59	00:09:59
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30/04/2018	US893830BE80	00:00:00	00:00:00	00:15:00	00:15:00
30/04/2018	US44962LAB36	00:00:00	00:00:00	00:00:01	00:00:01
30/04/2018	US701885AD73	00:00:00	00:00:00	00:15:01	00:15:01
30/04/2018	US161175AY09	00:00:00	00:00:00	00:09:58	00:09:58
30/04/2018	US88165FAF99	00:00:00	00:00:00	00:01:37	00:01:37
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30/04/2018	US40049JAZ03	00:00:00	00:00:00	00:03:00	00:03:00
30/04/2018	US86960BAE20	00:00:00	00:00:00	00:04:04	00:04:04
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30/04/2018	US219868BY14	00:00:00	00:00:00	00:00:01	00:00:01
30/04/2018	XS1777972941	00:00:00	00:00:00	00:00:00	00:00:00
30/04/2018	USP9379RAA51	00:00:00	00:00:00	00:01:35	00:01:35
30/04/2018	US035242AP13	00:00:00	00:00:00	00:10:07	00:10:07
30/04/2018	US651290AP34	00:00:00	00:00:00	00:15:01	00:15:01
30/04/2018	XS1777972511	00:00:00	00:00:00	00:00:01	00:00:01

Date	ISIN or CONCAT	Mean time elapsed between acceptance and execution	Median time elapsed between acceptance and execution	Mean time elapsed between request and provision of any corresponding quotes	Median time elapsed between request and provision of any corresponding quotes
30/04/2018	US126650CY46	00:00:00	00:00:00	00:07:30	00:07:30
30/04/2018	XS0841073793	00:00:00	00:00:00	00:00:01	00:00:01
30/04/2018	US040114GY03	00:00:00	00:00:00	00:00:01	00:00:01
30/04/2018	US780097BE04	00:00:00	00:00:00	00:00:30	00:00:30
30/04/2018	USC3535CAF52	00:00:00	00:00:00	00:00:01	00:00:01
30/04/2018	XS1731106347	00:00:00	00:00:00	00:00:06	00:00:06
30/04/2018	US251525AT85	00:00:00	00:00:00	00:09:58	00:09:58
30/04/2018	US98956PAG72	00:00:00	00:00:00	00:00:01	00:00:01
30/04/2018	US698299AD63	00:00:00	00:00:00	00:03:01	00:03:01
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30/04/2018	US58013MEX83	00:00:00	00:00:00	00:00:01	00:00:01
30/04/2018	USP7808BAB38	00:00:00	00:00:00	00:00:01	00:00:01
30/04/2018	USY7138AAE02	00:00:00	00:00:00	00:00:01	00:00:01
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30/04/2018	US718286BB24	00:00:00	00:00:00	00:00:01	00:00:01
30/04/2018	US032511AY39	00:00:00	00:00:00	00:09:58	00:09:58
30/04/2018	US494550BL94	00:00:00	00:00:00	00:12:08	00:12:08
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30/04/2018	US49456BAA98	00:00:00	00:00:00	00:09:58	00:09:58
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30/04/2018	US79546VAL09	00:00:00	00:00:00	00:07:53	00:07:53
30/04/2018	USP04808AN44	00:00:00	00:00:00	00:00:01	00:00:01
30/04/2018	US718286BY27	00:00:00	00:00:00	00:00:01	00:00:01
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30/04/2018	XS1634369067	00:00:00	00:00:00	00:00:01	00:00:01
30/04/2018	US96949LAA35	00:00:00	00:00:00	00:10:00	00:10:00
30/04/2018	US68389XBQ79	00:00:00	00:00:00	00:10:00	00:10:00
30/04/2018	XS1458514673	00:00:00	00:00:00	00:00:01	00:00:01
30/04/2018	XS1419879769	00:00:00	00:00:00	00:00:02	00:00:02
30/04/2018	XS0432791571	00:00:00	00:00:00	00:00:20	00:00:20
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30/04/2018	US46625HJD35	00:00:00	00:00:00	00:00:02	00:00:02
30/04/2018	US785592AJ58	00:00:00	00:00:00	00:10:00	00:10:00
30/04/2018	US03350WAA71	00:00:00	00:00:00	00:03:00	00:03:00
30/04/2018	XS1760804184	00:00:00	00:00:00	00:00:01	00:00:01
30/04/2018	US715638AP79	00:00:00	00:00:00	00:02:03	00:02:03
30/04/2018	US71647NAP42	00:00:00	00:00:00	00:01:05	00:01:05
30/04/2018	US500630CE66	00:00:00	00:00:00	00:05:01	00:05:01
30/04/2018	US25470XAY13	00:00:00	00:00:00	00:00:50	00:00:50
30/04/2018	XS1104029027	00:00:00	00:00:00	00:10:13	00:10:13
30/04/2018	USP3699PGB78	00:00:00	00:00:00	00:00:01	00:00:01
30/04/2018	US81211KAX81	00:00:00	00:00:00	00:00:57	00:00:57
30/04/2018	US126650CW89	00:00:00	00:00:00	00:09:07	00:09:07
30/04/2018	US87264AAU97	00:00:00	00:00:00	00:03:00	00:03:00
30/04/2018	US96950FAQ72	00:00:00	00:00:00	00:10:00	00:10:00
30/04/2018	US68389XBP96	00:00:00	00:00:00	00:10:00	00:10:00
30/04/2018	USY20721BM04	00:00:00	00:00:00	00:00:01	00:00:01
30/04/2018	USP3143NAW40	00:00:00	00:00:00	00:00:18	00:00:18
30/04/2018	US370334CJ19	00:00:00	00:00:00	00:07:00	00:07:00
30/04/2018	US21079NAA90	00:00:00	00:00:00	00:00:01	00:00:01
30/04/2018	US37045XAR70	00:00:00	00:00:00	00:08:48	00:08:48
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30/04/2018	XS1810963147	00:00:00	00:00:00	00:03:00	00:03:00
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30/04/2018	USU98832AH85	00:00:00	00:00:00	00:00:01	00:00:01
30/04/2018	US68389XBN49	00:00:00	00:00:00	00:10:00	00:10:00
30/04/2018	US80413TAG40	00:00:00	00:00:00	00:03:48	00:03:48
30/04/2018	US68389XBM65	00:00:00	00:00:00	00:10:00	00:10:00
30/04/2018	US50064FAK03	00:00:00	00:00:00	00:05:01	00:05:01
30/04/2018	US195325CX13	00:00:00	00:00:00	00:00:02	00:00:02
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30/04/2018	US718286BK23	00:00:00	00:00:00	00:00:00	00:00:00
30/04/2018	US040114HQ69	00:00:00	00:00:00	00:00:01	00:00:01
30/04/2018	XS1396347566	00:00:00	00:00:00	00:00:54	00:00:54
30/04/2018	US168863CE60	00:00:00	00:00:00	00:00:01	00:00:01
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30/04/2018	XS0308427581	00:00:00	00:00:00	00:00:36	00:00:36
30/04/2018	XS1402929589	00:00:00	00:00:00	00:00:20	00:00:20
30/04/2018	USY20721AU39	00:00:00	00:00:00	00:00:01	00:00:01
30/04/2018	US05348EAQ26	00:00:00	00:00:00	00:00:01	00:00:01
30/04/2018	USJ75963AU23	00:00:00	00:00:00	00:00:29	00:00:29
30/04/2018	XS1803169140	00:00:00	00:00:00	00:00:03	00:00:03
30/04/2018	US480081AK44	00:00:00	00:00:00	00:00:01	00:00:01
30/04/2018	USU65393AM96	00:00:00	00:00:00	00:00:01	00:00:01
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30/04/2018	USC96729AC96	00:00:00	00:00:00	00:00:01	00:00:01
30/04/2018	US50076QAZ90	00:00:00	00:00:00	00:00:08	00:00:08

Date	ISIN or CONCAT	Mean time elapsed between acceptance and execution	Median time elapsed between acceptance and execution	Mean time elapsed between request and provision of any corresponding quotes	Median time elapsed between request and provision of any corresponding quotes
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30/04/2018	US116663AC99	00:00:00	00:00:00	00:00:01	00:00:01
30/04/2018	US037833AY62	00:00:00	00:00:00	00:16:14	00:16:14
30/04/2018	USU2526DAG44	00:00:00	00:00:00	00:01:37	00:01:37
30/04/2018	XS1175223699	00:00:00	00:00:00	00:01:10	00:01:10
30/04/2018	US404119BR91	00:00:00	00:00:00	00:05:22	00:05:22
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30/04/2018	US037833DC16	00:00:00	00:00:00	00:13:37	00:13:37
30/04/2018	XS0860582435	00:00:00	00:00:00	00:00:02	00:00:02
30/04/2018	USW8758PAK22	00:00:00	00:00:00	00:00:01	00:00:01
30/04/2018	USU04354AA13	00:00:00	00:00:00	00:00:01	00:00:01
30/04/2018	US89153VAM19	00:00:00	00:00:00	00:16:39	00:16:39
30/04/2018	US24422ETG43	00:00:00	00:00:00	00:13:00	00:13:00
30/04/2018	XS1678623734	00:00:00	00:00:00	00:00:02	00:00:02
30/04/2018	US05579TED46	00:00:00	00:00:00	00:13:00	00:13:00
30/04/2018	US500769HS68	00:00:00	00:00:00	00:05:00	00:05:00
30/04/2018	US458204AP96	00:00:00	00:00:00	00:00:01	00:00:01
30/04/2018	XS1303921487	00:00:00	00:00:00	00:00:01	00:00:01
30/04/2018	USC6900PAD18	00:00:00	00:00:00	00:00:01	00:00:01
30/04/2018	US15135UAF66	00:00:00	00:00:00	00:05:01	00:05:01
30/04/2018	XS1577960203	00:00:00	00:00:00	00:00:57	00:00:57
30/04/2018	US24718PAA57	00:00:00	00:00:00	00:00:00	00:00:00
30/04/2018	USU1264AAA17	00:00:00	00:00:00	00:00:34	00:00:34
30/04/2018	US23918KAQ13	00:00:00	00:00:00	00:05:19	00:05:19
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30/04/2018	USP17625AD98	00:00:00	00:00:00	00:00:01	00:00:01
30/04/2018	US91086QAZ19	00:00:00	00:00:00	00:03:01	00:03:01
30/04/2018	US040114HB90	00:00:00	00:00:00	00:00:01	00:00:01
30/04/2018	US71568QAD97	00:00:00	00:00:00	00:00:01	00:00:01
30/04/2018	USG2117CAB84	00:00:00	00:00:00	00:16:39	00:16:39
30/04/2018	US161175BN35	00:00:00	00:00:00	00:05:30	00:05:30
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30/04/2018	US706451BG56	00:00:00	00:00:00	00:00:01	00:00:01
30/04/2018	US26444GAC78	00:00:00	00:00:00	00:06:36	00:06:36
30/04/2018	US552953CD18	00:00:00	00:00:00	00:00:28	00:00:28
30/04/2018	XS1788513734	00:00:00	00:00:00	00:03:00	00:03:00
30/04/2018	XS1791326991	00:00:00	00:00:00	00:02:11	00:02:11
30/04/2018	US900123CJ75	00:00:00	00:00:00	00:00:01	00:00:01
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30/04/2018	XS1003557870	00:00:00	00:00:00	00:00:04	00:00:04
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30/04/2018	USN6945AAJ62	00:00:00	00:00:00	00:00:14	00:00:14
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30/04/2018	US900123AY60	00:00:00	00:00:00	00:00:01	00:00:01
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30/04/2018	XS0828779594	00:00:00	00:00:00	00:00:00	00:00:00
30/04/2018	US040114HL72	00:00:00	00:00:00	00:00:01	00:00:01
30/04/2018	XS1514045886	00:00:00	00:00:00	00:00:01	00:00:01
30/04/2018	USG24422AA83	00:00:00	00:00:00	00:00:19	00:00:19
30/04/2018	XS1717013095	00:00:00	00:00:00	00:00:00	00:00:00
30/04/2018	US718286BE62	00:00:00	00:00:00	00:00:40	00:00:40
30/04/2018	US110709BN11	00:00:00	00:00:00	00:03:01	00:03:01
30/04/2018	US836205AT15	00:00:00	00:00:00	00:00:01	00:00:01
30/04/2018	US845467AL33	00:00:00	00:00:00	00:00:33	00:00:33
30/04/2018	XS0294364954	00:00:00	00:00:00	00:00:09	00:00:09
30/04/2018	US911365BH64	00:00:00	00:00:00	00:00:53	00:00:53
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30/04/2018	US05565QDB14	00:00:00	00:00:00	00:17:37	00:17:37
30/04/2018	XS0452300402	00:00:00	00:00:00	00:01:22	00:01:22
30/04/2018	US24422ETH26	00:00:00	00:00:00	00:24:58	00:24:58
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30/04/2018	US89233PF99	00:00:00	00:00:00	00:15:03	00:15:03
30/04/2018	US25272KAN37	00:00:00	00:00:00	00:05:32	00:05:32
30/04/2018	US438516BL94	00:00:00	00:00:00	00:24:59	00:24:59
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30/04/2018	XS1568875444	00:00:00	00:00:00	00:00:41	00:00:41
30/04/2018	US432891AH24	00:00:00	00:00:00	00:00:01	00:00:01
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30/04/2018	US24422ESL47	00:00:00	00:00:00	00:09:53	00:09:53
30/04/2018	US89153VAP40	00:00:00	00:00:00	00:25:00	00:25:00
30/04/2018	US064159KD73	00:00:00	00:00:00	00:19:28	00:19:28
30/04/2018	US05574LFY92	00:00:00	00:00:00	00:10:37	00:10:37
30/04/2018	US105756BY51	00:00:00	00:00:00	00:00:01	00:00:01
30/04/2018	US195325BD67	00:00:00	00:00:00	00:00:37	00:00:37
30/04/2018	US806851AC55	00:00:00	00:00:00	00:25:00	00:25:00
30/04/2018	US26875PAM32	00:00:00	00:00:00	00:14:58	00:14:58
30/04/2018	US718286BG11	00:00:00	00:00:00	00:00:05	00:00:05

Date	ISIN or CONCAT	Mean time elapsed between acceptance and execution	Median time elapsed between acceptance and execution	Mean time elapsed between request and provision of any corresponding quotes	Median time elapsed between request and provision of any corresponding quotes
30/04/2018	US674599CH65	00:00:00	00:00:00	00:25:00	00:25:00
30/04/2018	US406216BD29	00:00:00	00:00:00	00:14:58	00:14:58
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30/04/2018	US166764AT77	00:00:00	00:00:00	00:16:53	00:16:53
30/04/2018	US166764BG48	00:00:00	00:00:00	00:24:59	00:24:59
30/04/2018	USN57445AA17	00:00:00	00:00:00	00:00:01	00:00:01
30/04/2018	US71647NAM11	00:00:00	00:00:00	00:01:41	00:01:41
30/04/2018	USY20721AQ27	00:00:00	00:00:00	00:00:04	00:00:04
30/04/2018	US05946KAD37	00:00:00	00:00:00	00:05:00	00:05:00
30/04/2018	XS1084368593	00:00:00	00:00:00	00:00:01	00:00:01
30/04/2018	US674599CC78	00:00:00	00:00:00	00:19:28	00:19:28
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30/04/2018	US105756BR01	00:00:00	00:00:00	00:02:06	00:02:06
30/04/2018	XS1303925041	00:00:00	00:00:00	00:00:01	00:00:01
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30/04/2018	XS1117298916	00:00:00	00:00:00	00:00:01	00:00:01
30/04/2018	US48250NAA37	00:00:00	00:00:00	00:03:33	00:03:33
30/04/2018	US80413TAH23	00:00:00	00:00:00	00:07:01	00:07:01
30/04/2018	XS1350670839	00:00:00	00:00:00	00:00:00	00:00:00
30/04/2018	US105756BZ27	00:00:00	00:00:00	00:00:01	00:00:01
30/04/2018	USP37466AJ19	00:00:00	00:00:00	00:03:02	00:03:02
30/04/2018	USP3579EBY25	00:00:00	00:00:00	00:00:01	00:00:01
30/04/2018	US12803X2D25	00:00:00	00:00:00	00:03:01	00:03:01
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30/04/2018	US24422ESW02	00:00:00	00:00:00	00:08:09	00:08:09
30/04/2018	US168863AV04	00:00:00	00:00:00	00:01:31	00:01:31
30/04/2018	US71567RAG11	00:00:00	00:00:00	00:00:00	00:00:00
30/04/2018	US836205AM61	00:00:00	00:00:00	00:00:01	00:00:01
30/04/2018	US715638BU55	00:00:00	00:00:00	00:00:01	00:00:01
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30/04/2018	US05578DAU63	00:00:00	00:00:00	00:02:00	00:02:00
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30/04/2018	XS0282340230	00:00:00	00:00:00	00:00:01	00:00:01
30/04/2018	USG6710EAK67	00:00:00	00:00:00	00:03:00	00:03:00
30/04/2018	US040114GW47	00:00:00	00:00:00	00:00:01	00:00:01
30/04/2018	XS1733877762	00:00:00	00:00:00	00:03:02	00:03:02
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30/04/2018	US195325BK01	00:00:00	00:00:00	00:01:02	00:00:04
30/04/2018	XS0505265859	00:00:00	00:00:00	00:03:02	00:03:02
30/04/2018	US040114GK09	00:00:00	00:00:00	00:02:11	00:02:11
30/04/2018	XS1422334448	00:00:00	00:00:00	00:03:01	00:03:01
30/04/2018	XS1567423501	00:00:00	00:00:00	00:01:40	00:01:40
30/04/2018	US406216AZ40	00:00:00	00:00:00	00:03:30	00:03:30
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30/04/2018	US056752AK40	00:00:00	00:00:00	00:10:00	00:10:00
30/04/2018	USC42970AG50	00:00:00	00:00:00	00:05:00	00:05:00
30/04/2018	US056752AF54	00:00:00	00:00:00	00:03:01	00:03:01
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30/04/2018	US637071AK74	00:00:00	00:00:00	00:07:33	00:07:33
30/04/2018	US68389XBK00	00:00:00	00:00:00	00:12:51	00:12:51
30/04/2018	US02364WAJ45	00:00:00	00:00:00	00:03:01	00:03:01
30/04/2018	US30231GAW24	00:00:00	00:00:00	00:11:30	00:11:30
30/04/2018	US36251BAB18	00:00:00	00:00:00	00:00:01	00:00:01
30/04/2018	USP84050AA46	00:00:00	00:00:00	00:02:41	00:02:41
30/04/2018	US637071AJ02	00:00:00	00:00:00	00:03:30	00:03:30
30/04/2018	US84265VAH87	00:00:00	00:00:00	00:09:59	00:09:59
30/04/2018	US666807BD31	00:00:00	00:00:00	00:05:00	00:05:00
30/04/2018	US92276MAW55	00:00:00	00:00:00	00:10:34	00:10:34
30/04/2018	US80281LAC90	00:00:00	00:00:00	00:10:34	00:10:34
30/04/2018	US345370CC17	00:00:00	00:00:00	00:08:06	00:08:06
30/04/2018	US05565QDC96	00:00:00	00:00:00	00:06:06	00:06:06
30/04/2018	US015271AL39	00:00:00	00:00:00	00:15:17	00:15:17
30/04/2018	US92343VCM46	00:00:00	00:00:00	00:05:28	00:05:28
30/04/2018	US225433AR25	00:00:00	00:00:00	00:09:11	00:09:11
30/04/2018	US40428HPV86	00:00:00	00:00:00	00:04:16	00:04:16
30/04/2018	US913017BS77	00:00:00	00:00:00	00:03:30	00:03:30
30/04/2018	US298785GL42	00:00:00	00:00:00	00:05:01	00:05:01
30/04/2018	US26884LAF67	00:00:00	00:00:00	00:03:30	00:03:30
30/04/2018	US913017BV07	00:00:00	00:00:00	00:12:01	00:12:01
30/04/2018	US913017BR94	00:00:00	00:00:00	00:03:30	00:03:30
30/04/2018	US023135AX43	00:00:00	00:00:00	00:08:19	00:08:19
30/04/2018	US78657AAC36	00:00:00	00:00:00	00:00:01	00:00:01



Date	ISIN or CONCAT	Mean time elapsed between acceptance and execution	Median time elapsed between acceptance and execution	Mean time elapsed between request and provision of any corresponding quotes	Median time elapsed between request and provision of any corresponding quotes
30/04/2018	US25272KAK97	00:00:00	00:00:00	00:12:51	00:12:51
30/04/2018	XS0070553820	00:00:00	00:00:00	00:00:01	00:00:01
30/04/2018	US26875PAL58	00:00:00	00:00:00	00:03:09	00:03:09
30/04/2018	US30251GAS66	00:00:00	00:00:00	00:10:01	00:10:01
30/04/2018	US404280AV16	00:00:00	00:00:00	00:05:21	00:05:21
30/04/2018	US268648AQ50	00:00:00	00:00:00	00:10:00	00:10:00
30/04/2018	US29273RAQ20	00:00:00	00:00:00	00:05:21	00:05:21
30/04/2018	US674599BY08	00:00:00	00:00:00	00:10:37	00:10:37
30/04/2018	US822582AX04	00:00:00	00:00:00	00:10:37	00:10:37
30/04/2018	US037833CR93	00:00:00	00:00:00	00:10:14	00:10:14
30/04/2018	US74736KAD37	00:00:00	00:00:00	00:10:00	00:10:00
30/04/2018	US879369AF39	00:00:00	00:00:00	00:10:00	00:10:00
30/04/2018	US35906AAZ12	00:00:00	00:00:00	00:10:00	00:10:00
30/04/2018	US29874QCH56	00:00:00	00:00:00	00:03:53	00:03:53
30/04/2018	US382550BF73	00:00:00	00:00:00	00:10:00	00:10:00
30/04/2018	US25179MAU71	00:00:00	00:00:00	00:05:21	00:05:21
30/04/2018	US89236TEM36	00:00:00	00:00:00	00:11:35	00:11:35
30/04/2018	US594918BP86	00:00:00	00:00:00	00:11:35	00:11:35
30/04/2018	US037411AR61	00:00:00	00:00:00	00:09:15	00:09:15
30/04/2018	US87243QAB23	00:00:00	00:00:00	00:10:00	00:10:00
30/04/2018	US843646AH38	00:00:00	00:00:00	00:03:36	00:03:36
30/04/2018	US035240AM26	00:00:00	00:00:00	00:09:15	00:09:15
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30/04/2018	US037833AR12	00:00:00	00:00:00	00:09:15	00:09:15
30/04/2018	US09247XAN12	00:00:00	00:00:00	00:10:15	00:10:15
30/04/2018	US06367TG384	00:00:00	00:00:00	00:09:15	00:09:15
30/04/2018	US78012KZG56	00:00:00	00:00:00	00:11:35	00:11:35
30/04/2018	US34407DAC39	00:00:00	00:00:00	00:08:02	00:08:02
30/04/2018	US478375AG31	00:00:00	00:00:00	00:11:35	00:11:35
30/04/2018	US05508WAA36	00:00:00	00:00:00	00:10:00	00:10:00
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30/04/2018	US64110LAL09	00:00:00	00:00:00	00:10:00	00:10:00
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30/04/2018	US30216BGK26	00:00:00	00:00:00	00:03:53	00:03:53
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30/04/2018	US15135BAF85	00:00:00	00:00:00	00:10:00	00:10:00
30/04/2018	US80283LAJ26	00:00:00	00:00:00	00:10:15	00:10:15
30/04/2018	US29266RAB42	00:00:00	00:00:00	00:10:01	00:10:01
30/04/2018	US00928QAN16	00:00:00	00:00:00	00:10:00	00:10:00
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30/04/2018	US80281LAE56	00:00:00	00:00:00	00:11:36	00:11:36
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30/04/2018	US78454LAH33	00:00:00	00:00:00	00:10:01	00:10:01
30/04/2018	US501797AL82	00:00:00	00:00:00	00:10:01	00:10:01
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30/04/2018	US489399AG06	00:00:00	00:00:00	00:10:01	00:10:01
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30/04/2018	DE0001135226	00:00:00	00:00:00	00:00:01	00:00:01
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30/04/2018	FR0013283686	00:00:00	00:00:00	00:00:01	00:00:01
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30/04/2018	US552676AQ11	00:00:00	00:00:00	00:10:01	00:10:01
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30/04/2018	BE0000338476	00:00:00	00:00:00	00:00:21	00:00:09
30/04/2018	DE0001102341	00:00:00	00:00:00	00:00:05	00:00:00
30/04/2018	US29273VAF76	00:00:00	00:00:00	00:10:01	00:10:01
30/04/2018	ES00000126B2	00:00:00	00:00:00	00:00:01	00:00:01
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30/04/2018	IT0005326605	00:00:00	00:00:00	00:00:00	00:00:00
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30/04/2018	US29358QAD16	00:00:00	00:00:00	00:10:02	00:10:02
30/04/2018	US12543DAY67	00:00:00	00:00:00	00:06:02	00:06:02
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30/04/2018	US398905AK59	00:00:00	00:00:00	00:10:01	00:10:01
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30/04/2018	IT0005320186	00:00:00	00:00:00	00:00:00	00:00:00
30/04/2018	US86614RAG20	00:00:00	00:00:00	00:08:02	00:08:02
30/04/2018	US878742AV70	00:00:00	00:00:00	00:10:02	00:10:02
30/04/2018	FR0013140035	00:00:00	00:00:00	00:00:08	00:00:08
30/04/2018	FR0011619436	00:00:00	00:00:00	00:00:08	00:00:00
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30/04/2018	IT0005175598	00:00:00	00:00:00	00:00:01	00:00:01
30/04/2018	IT0005246340	00:00:00	00:00:00	00:00:00	00:00:00
30/04/2018	FR0011883966	00:00:00	00:00:00	00:00:01	00:00:01
30/04/2018	DE0001030559	00:00:00	00:00:00	00:00:32	00:00:05
30/04/2018	FR0000186413	00:00:00	00:00:00	00:00:04	00:00:04
30/04/2018	FR0011337880	00:00:00	00:00:00	00:00:01	00:00:01
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30/04/2018	BE0000342510	00:00:00	00:00:00	00:00:03	00:00:03
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30/04/2018	DE0001030526	00:00:00	00:00:00	00:00:06	00:00:06
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30/04/2018	IT0005325946	00:00:00	00:00:00	00:00:02	00:00:01
30/04/2018	DE0001102309	00:00:00	00:00:00	00:00:00	00:00:00

Date	ISIN or CONCAT	Mean time elapsed between acceptance and execution	Median time elapsed between acceptance and execution	Mean time elapsed between request and provision of any corresponding quotes	Median time elapsed between request and provision of any corresponding quotes
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30/04/2018	IT0005329344	00:00:00	00:00:00	00:00:07	00:00:07
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30/04/2018	DE0001141703	00:00:00	00:00:00	00:00:00	00:00:00
30/04/2018	IT0005320178	00:00:00	00:00:00	00:00:00	00:00:00
30/04/2018	DE0001102358	00:00:00	00:00:00	00:00:00	00:00:00
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30/04/2018	FR0012557957	00:00:00	00:00:00	00:00:00	00:00:00
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30/04/2018	ES0000012A89	00:00:00	00:00:00	00:00:04	00:00:04
30/04/2018	FR0011317783	00:00:00	00:00:00	00:00:06	00:00:00
30/04/2018	IT0005323370	00:00:00	00:00:00	00:00:00	00:00:00
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30/04/2018	FR0011993179	00:00:00	00:00:00	00:00:00	00:00:00
30/04/2018	FR0010899765	00:00:00	00:00:00	00:00:00	00:00:00
30/04/2018	IT0004604671	00:00:00	00:00:00	00:00:03	00:00:03
30/04/2018	BE0000304130	00:00:00	00:00:00	00:00:00	00:00:00
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30/04/2018	IT0005030504	00:00:00	00:00:00	00:00:00	00:00:00
30/04/2018	BE0000346552	00:00:00	00:00:00	00:00:17	00:00:01
30/04/2018	FR0011347046	00:00:00	00:00:00	00:00:01	00:00:01
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30/04/2018	FR0010466938	00:00:00	00:00:00	00:00:00	00:00:00
30/04/2018	FR0011196856	00:00:00	00:00:00	00:00:01	00:00:01
30/04/2018	DE0001102390	00:00:00	00:00:00	00:00:01	00:00:01
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30/04/2018	FR0013313582	00:00:00	00:00:00	00:00:07	00:00:07
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30/04/2018	FR0000571218	00:00:00	00:00:00	00:00:14	00:00:03
30/04/2018	BE0000337460	00:00:00	00:00:00	00:00:00	00:00:00
30/04/2018	DE0001141729	00:00:00	00:00:00	00:00:01	00:00:01
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30/04/2018	DE0001102366	00:00:00	00:00:00	00:00:01	00:00:01
30/04/2018	DE0001102317	00:00:00	00:00:00	00:00:00	00:00:00
30/04/2018	IT0005240830	00:00:00	00:00:00	00:00:01	00:00:01
30/04/2018	IT0004634132	00:00:00	00:00:00	00:00:00	00:00:00
30/04/2018	DE0001141752	00:00:00	00:00:00	00:00:02	00:00:01
30/04/2018	FR0013286192	00:00:00	00:00:00	00:00:01	00:00:01
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30/04/2018	AT0000A0N9A0	00:00:00	00:00:00	00:00:42	00:00:42
30/04/2018	DE0001135457	00:00:00	00:00:00	00:00:01	00:00:01
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30/04/2018	FR0012968337	00:00:00	00:00:00	00:00:01	00:00:01
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30/04/2018	IT0004992308	00:00:00	00:00:00	00:00:04	00:00:00
30/04/2018	BE0000334434	00:00:00	00:00:00	00:00:01	00:00:01
30/04/2018	IT0005217390	00:00:00	00:00:00	00:00:00	00:00:00

Date	ISIN or CONCAT	Mean time elapsed between acceptance and execution	Median time elapsed between acceptance and execution	Mean time elapsed between request and provision of any corresponding quotes	Median time elapsed between request and provision of any corresponding quotes
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30/04/2018	IT0005277444	00:00:00	00:00:00	00:00:00	00:00:00
30/04/2018	IT0005135840	00:00:00	00:00:00	00:00:01	00:00:01
30/04/2018	ES00000123B9	00:00:00	00:00:00	00:00:02	00:00:02
30/04/2018	IT0005024234	00:00:00	00:00:00	00:00:00	00:00:00
30/04/2018	IT0005256471	00:00:00	00:00:00	00:00:00	00:00:00
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30/04/2018	NL0010721999	00:00:00	00:00:00	00:00:00	00:00:00
30/04/2018	DE0001135366	00:00:00	00:00:00	00:00:08	00:00:01
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30/04/2018	FR0011461037	00:00:00	00:00:00	00:00:05	00:00:05
30/04/2018	ES0000012411	00:00:00	00:00:00	00:00:04	00:00:04
30/04/2018	FR0013200813	00:00:00	00:00:00	00:00:00	00:00:00
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30/04/2018	BE0000339482	00:00:00	00:00:00	00:00:01	00:00:01
30/04/2018	IT0004532559	00:00:00	00:00:00	00:00:00	00:00:00
30/04/2018	FR0011486067	00:00:00	00:00:00	00:00:01	00:00:01
30/04/2018	DE0001102325	00:00:00	00:00:00	00:00:01	00:00:01
30/04/2018	BE0000345547	00:00:00	00:00:00	00:00:01	00:00:01
30/04/2018	PTOTEAOE0021	00:00:00	00:00:00	00:00:26	00:00:26
30/04/2018	IT0005045270	00:00:00	00:00:00	00:00:00	00:00:00
30/04/2018	ES00000122E5	00:00:00	00:00:00	00:00:17	00:00:17
30/04/2018	FR0012517027	00:00:00	00:00:00	00:00:02	00:00:01
30/04/2018	BE0000331406	00:00:00	00:00:00	00:00:01	00:00:01
30/04/2018	ES0000011868	00:00:00	00:00:00	00:00:02	00:00:01
30/04/2018	IT0005330961	00:00:00	00:00:00	00:00:10	00:00:07
30/04/2018	NL0010733424	00:00:00	00:00:00	00:00:01	00:00:01
30/04/2018	FI4000037635	00:00:00	00:00:00	00:00:00	00:00:00
30/04/2018	NL0009712470	00:00:00	00:00:00	00:00:01	00:00:01
30/04/2018	FR0011982776	00:00:00	00:00:00	00:00:01	00:00:01
30/04/2018	IT0005162828	00:00:00	00:00:00	00:00:00	00:00:00
30/04/2018	FR0011962398	00:00:00	00:00:00	00:00:00	00:00:00
30/04/2018	DE0001104685	00:00:00	00:00:00	00:00:01	00:00:01
30/04/2018	FI4000010848	00:00:00	00:00:00	00:00:01	00:00:01
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30/04/2018	FI4000079041	00:00:00	00:00:00	00:00:01	00:00:01
30/04/2018	ES0000012932	00:00:00	00:00:00	00:00:15	00:00:15
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30/04/2018	DE0001134922	00:00:00	00:00:00	00:00:01	00:00:01
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30/04/2018	ES00000126C0	00:00:00	00:00:00	00:00:01	00:00:01
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30/04/2018	DE0001135481	00:00:00	00:00:00	00:00:08	00:00:08
30/04/2018	IT0005177909	00:00:00	00:00:00	00:00:00	00:00:00
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30/04/2018	IT0004286966	00:00:00	00:00:00	00:00:00	00:00:00
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30/04/2018	FR0010171975	00:00:00	00:00:00	00:00:00	00:00:00
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30/04/2018	FR0010854182	00:00:00	00:00:00	00:00:01	00:00:01
30/04/2018	DE0001135374	00:00:00	00:00:00	00:00:00	00:00:00
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30/04/2018	IT0004898034	00:00:00	00:00:00	00:00:01	00:00:01
30/04/2018	ES0000012A97	00:00:00	00:00:00	00:00:16	00:00:16
30/04/2018	ES00000126Z1	00:00:00	00:00:00	00:00:09	00:00:09
30/04/2018	FI4000046545	00:00:00	00:00:00	00:00:00	00:00:00
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30/04/2018	SI0002103057	00:00:00	00:00:00	00:00:07	00:00:07
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30/04/2018	AT0000A10683	00:00:00	00:00:00	00:00:10	00:00:10
30/04/2018	IT0005142143	00:00:00	00:00:00	00:00:01	00:00:01
30/04/2018	PTOTEBOE0020	00:00:00	00:00:00	00:00:06	00:00:06
30/04/2018	DE0001102432	00:00:00	00:00:00	00:00:01	00:00:01
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30/04/2018	FI4000306758	00:00:00	00:00:00	00:00:01	00:00:01
30/04/2018	AT0000A19XC3	00:00:00	00:00:00	00:00:28	00:00:27
30/04/2018	ES0000012B47	00:00:00	00:00:00	00:00:23	00:00:23
30/04/2018	IE00BFZRPZ02	00:00:00	00:00:00	00:00:24	00:00:23
30/04/2018	AT0000A0U3T4	00:00:00	00:00:00	00:01:21	00:01:21
30/04/2018	IE00BDHDPR44	00:00:00	00:00:00	00:00:18	00:00:18
30/04/2018	IE0034074488	00:00:00	00:00:00	00:00:46	00:00:46
30/04/2018	IT0005246134	00:00:00	00:00:00	00:00:30	00:00:30
30/04/2018	IT0004545890	00:00:00	00:00:00	00:00:08	00:00:08
30/04/2018	FR0010850032	00:00:00	00:00:00	00:00:28	00:00:28
30/04/2018	AT0000A0VRF9	00:00:00	00:00:00	00:00:38	00:00:38
30/04/2018	DE0001135275	00:00:00	00:00:00	00:00:38	00:00:38
30/04/2018	IT0005001547	00:00:00	00:00:00	00:00:00	00:00:00
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30/04/2018	BE0000320292	00:00:00	00:00:00	00:00:08	00:00:08
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30/04/2018	FR0000570921	00:00:00	00:00:00	00:00:31	00:00:31
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Date	ISIN or CONCAT	Mean time elapsed between acceptance and execution	Median time elapsed between acceptance and execution	Mean time elapsed between request and provision of any corresponding quotes	Median time elapsed between request and provision of any corresponding quotes
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30/04/2018	FR0010447367	00:00:00	00:00:00	00:00:24	00:00:24
30/04/2018	AT0000386115	00:00:00	00:00:00	00:00:27	00:00:27
30/04/2018	BE0000335449	00:00:00	00:00:00	00:00:01	00:00:01
30/04/2018	ES00000128S2	00:00:00	00:00:00	00:00:58	00:00:58
30/04/2018	FR0010809814	00:00:00	00:00:00	00:00:23	00:00:23
30/04/2018	IT0003745541	00:00:00	00:00:00	00:00:27	00:00:27
30/04/2018	PTOTEROE0014	00:00:00	00:00:00	00:00:58	00:00:58
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30/04/2018	IE00B6X95T99	00:00:00	00:00:00	00:00:45	00:00:45
30/04/2018	FR0010809665	00:00:00	00:00:00	00:00:17	00:00:17
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30/04/2018	FI4000278551	00:00:00	00:00:00	00:00:01	00:00:01
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30/04/2018	IT0005329336	00:00:00	00:00:00	00:00:00	00:00:00
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30/04/2018	FR0012993103	00:00:00	00:00:00	00:00:05	00:00:05
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30/04/2018	DE0001135143	00:00:00	00:00:00	00:00:02	00:00:02
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30/04/2018	IE00BV8C9B83	00:00:00	00:00:00	00:00:06	00:00:06
30/04/2018	FI4000006176	00:00:00	00:00:00	00:00:00	00:00:00
30/04/2018	FR0011394345	00:00:00	00:00:00	00:00:00	00:00:00
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30/04/2018	DE0001104719	00:00:00	00:00:00	00:00:01	00:00:01
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30/04/2018	IT0005253106	00:00:00	00:00:00	00:00:01	00:00:01
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30/04/2018	BE0000344532	00:00:00	00:00:00	00:00:01	00:00:01
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30/04/2018	IT0001174611	00:00:00	00:00:00	00:00:00	00:00:00
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30/04/2018	DE0001135176	00:00:00	00:00:00	00:00:00	00:00:00
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30/04/2018	ES0413860547	00:00:00	00:00:00	00:00:15	00:00:15
30/04/2018	FR0013330693	00:00:00	00:00:00	00:00:06	00:00:06
30/04/2018	XS1811812145	00:00:00	00:00:00	00:00:05	00:00:05
30/04/2018	XS0958742313	00:00:00	00:00:00	00:00:09	00:00:09
30/04/2018	XS1033923142	00:00:00	00:00:00	00:00:30	00:00:30
30/04/2018	XS1051305974	00:00:00	00:00:00	00:00:11	00:00:11
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30/04/2018	XS1054163347	00:00:00	00:00:00	00:00:14	00:00:14
01/05/2018	US912828R283	00:00:00	00:00:00	00:00:00	00:00:00
01/05/2018	XS0815939656	00:00:00	00:00:00	00:03:01	00:03:01
01/05/2018	BE6285451454	00:00:00	00:00:00	00:00:00	00:00:00
01/05/2018	US87938WAP86	00:00:00	00:00:00	00:35:10	00:35:10
01/05/2018	US912828R06	00:00:00	00:00:00	00:00:00	00:00:00
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01/05/2018	XS1614212196	00:00:00	00:00:00	00:00:00	00:00:00
01/05/2018	XS1076957700	00:00:00	00:00:00	00:00:00	00:00:00
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01/05/2018	XS1809240515	00:00:00	00:00:00	00:00:00	00:00:00
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01/05/2018	FR0013140035	00:00:00	00:00:00	00:00:00	00:00:00
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01/05/2018	FR0013327491	00:00:00	00:00:00	00:00:00	00:00:00
01/05/2018	XS1768135128	00:00:00	00:00:00	00:00:00	00:00:00
01/05/2018	US9128284F40	00:00:00	00:00:00	00:00:00	00:00:00
01/05/2018	FR0010810101	00:00:00	00:00:00	00:00:00	00:00:00
01/05/2018	XS1567903627	00:00:00	00:00:00	00:00:00	00:00:00

Date	ISIN or CONCAT	Mean time elapsed between acceptance and execution	Median time elapsed between acceptance and execution	Mean time elapsed between request and provision of any corresponding quotes	Median time elapsed between request and provision of any corresponding quotes
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01/05/2018	FR0013292828	00:00:00	00:00:00	00:00:00	00:00:00
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01/05/2018	US912828T347	00:00:00	00:00:00	00:00:00	00:00:00
01/05/2018	XS1597324950	00:00:00	00:00:00	00:00:00	00:00:00
01/05/2018	US912828P40	00:00:00	00:00:00	00:00:00	00:00:00
01/05/2018	US9128283W81	00:00:00	00:00:00	00:00:00	00:00:00
01/05/2018	US225313AF24	00:00:00	00:00:00	00:00:00	00:00:00
01/05/2018	US912828S760	00:00:00	00:00:00	00:00:00	00:00:00
01/05/2018	XS0428147093	00:00:00	00:00:00	00:00:00	00:00:00
01/05/2018	IT0005328312	00:00:00	00:00:00	00:00:00	00:00:00
01/05/2018	XS1575967218	00:00:00	00:00:00	00:02:01	00:03:01
01/05/2018	USY20721BC22	00:00:00	00:00:00	00:00:01	00:00:01
01/05/2018	XS1303925041	00:00:00	00:00:00	00:00:01	00:00:01
01/05/2018	XS1776214980	00:00:00	00:00:00	00:00:12	00:00:12
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01/05/2018	XS1761530168	00:00:00	00:00:00	00:00:00	00:00:00
01/05/2018	XS1781710543	00:00:00	00:00:00	00:00:01	00:00:01
01/05/2018	XS1577952952	00:00:00	00:00:00	00:00:01	00:00:01
01/05/2018	US77586TAD81	00:00:00	00:00:00	00:00:01	00:00:01
01/05/2018	US912828JX99	00:00:00	00:00:00	00:00:00	00:00:00
01/05/2018	USG8201NAA03	00:00:00	00:00:00	00:03:01	00:03:01
01/05/2018	XS1405777589	00:00:00	00:00:00	00:00:07	00:00:07
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01/05/2018	XS1776259902	00:00:00	00:00:00	00:00:00	00:00:00
01/05/2018	XS1766059445	00:00:00	00:00:00	00:00:00	00:00:00
01/05/2018	XS1216623022	00:00:00	00:00:00	00:00:51	00:00:51
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01/05/2018	US05946KAD37	00:00:00	00:00:00	00:03:01	00:02:01
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01/05/2018	XS1713666318	00:00:00	00:00:00	00:00:34	00:00:34
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01/05/2018	US912828T61	00:00:00	00:00:00	00:00:00	00:00:00
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01/05/2018	US00653MAA99	00:00:00	00:00:00	00:00:01	00:00:01
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01/05/2018	XS1503116912	00:00:00	00:00:00	00:00:01	00:00:01
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01/05/2018	US212015AN15	00:00:00	00:00:00	00:15:01	00:15:01
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01/05/2018	USG816AMAC61	00:00:00	00:00:00	00:02:19	00:02:19
01/05/2018	USY20721BU20	00:00:00	00:00:00	00:00:01	00:00:01
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01/05/2018	XS1303918269	00:00:00	00:00:00	00:00:00	00:00:00
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01/05/2018	XS1405782159	00:00:00	00:00:00	00:00:32	00:00:32
01/05/2018	US74166MAA45	00:00:00	00:00:00	00:01:29	00:01:29
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Date	ISIN or CONCAT	Mean time elapsed between acceptance and execution	Median time elapsed between acceptance and execution	Mean time elapsed between request and provision of any corresponding quotes	Median time elapsed between request and provision of any corresponding quotes
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01/05/2018	XS1788513494	00:00:00	00:00:00	00:02:07	00:02:07
01/05/2018	XS1574750292	00:00:00	00:00:00	00:00:00	00:00:00
01/05/2018	US71654QB97	00:00:00	00:00:00	00:01:12	00:01:12
01/05/2018	XS0861981180	00:00:00	00:00:00	00:00:01	00:00:01
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01/05/2018	XS1117297355	00:00:00	00:00:00	00:02:49	00:02:49
01/05/2018	US803865AA25	00:00:00	00:00:00	00:00:00	00:00:00
01/05/2018	XS1303927179	00:00:00	00:00:00	00:00:01	00:00:01
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01/05/2018	US88163VAD10	00:00:00	00:00:00	00:00:01	00:00:01
01/05/2018	XS0971721963	00:00:00	00:00:00	00:00:01	00:00:01
01/05/2018	XS1405781342	00:00:00	00:00:00	00:00:10	00:00:10
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01/05/2018	US71647NAZ24	00:00:00	00:00:00	00:00:35	00:00:35
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01/05/2018	XS1806400534	00:00:00	00:00:00	00:00:01	00:00:01
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01/05/2018	US674599CL77	00:00:00	00:00:00	00:07:04	00:07:04
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01/05/2018	US718286AY36	00:00:00	00:00:00	00:00:01	00:00:01
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01/05/2018	US05252ABK60	00:00:00	00:00:00	00:12:52	00:12:52
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01/05/2018	XS0908512410	00:00:00	00:00:00	00:00:23	00:00:23
01/05/2018	US25156PAW32	00:00:00	00:00:00	00:09:38	00:09:38
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01/05/2018	US715638BU55	00:00:00	00:00:00	00:00:01	00:00:01
01/05/2018	US902674XF24	00:00:00	00:00:00	00:12:52	00:12:52
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01/05/2018	US404280AW98	00:00:00	00:00:00	00:08:08	00:08:08
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Date	ISIN or CONCAT	Mean time elapsed between acceptance and execution	Median time elapsed between acceptance and execution	Mean time elapsed between request and provision of any corresponding quotes	Median time elapsed between request and provision of any corresponding quotes
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01/05/2018	US674599CE35	00:00:00	00:00:00	00:20:14	00:20:14
01/05/2018	US836205AS32	00:00:00	00:00:00	00:00:00	00:00:00
01/05/2018	US29358QAG47	00:00:00	00:00:00	00:00:01	00:00:01
01/05/2018	XS1582346703	00:00:00	00:00:00	00:00:32	00:00:32
01/05/2018	XS1319820384	00:00:00	00:00:00	00:00:01	00:00:01
01/05/2018	US913017CJ69	00:00:00	00:00:00	00:10:54	00:10:54
01/05/2018	XS1781710626	00:00:00	00:00:00	00:00:01	00:00:01
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01/05/2018	USP01012AS54	00:00:00	00:00:00	00:00:01	00:00:01
01/05/2018	USUJ76673AA72	00:00:00	00:00:00	00:00:48	00:00:48
01/05/2018	US166764AH30	00:00:00	00:00:00	00:10:16	00:10:16
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01/05/2018	US91087BAC46	00:00:00	00:00:00	00:00:00	00:00:00
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01/05/2018	US191241AE83	00:00:00	00:00:00	00:01:20	00:01:20
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01/05/2018	US822582AX04	00:00:00	00:00:00	00:10:54	00:10:54
01/05/2018	XS1575854010	00:00:00	00:00:00	00:00:17	00:00:17
01/05/2018	XS1775617464	00:00:00	00:00:00	00:00:47	00:00:50
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01/05/2018	XS1807174393	00:00:00	00:00:00	00:00:57	00:00:57
01/05/2018	US71647NAM11	00:00:00	00:00:00	00:00:29	00:00:29
01/05/2018	US71654QCA85	00:00:00	00:00:00	00:00:01	00:00:01
01/05/2018	XS1303925470	00:00:00	00:00:00	00:00:01	00:00:01
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01/05/2018	USP3579EBV85	00:00:00	00:00:00	00:00:00	00:00:00
01/05/2018	US040114HR43	00:00:00	00:00:00	00:00:01	00:00:01
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01/05/2018	US30231GAP72	00:00:00	00:00:00	00:06:42	00:06:42
01/05/2018	XS1619155564	00:00:00	00:00:00	00:00:02	00:00:01
01/05/2018	XS1405781854	00:00:00	00:00:00	00:03:00	00:03:00
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01/05/2018	USP30179AJ79	00:00:00	00:00:00	00:01:03	00:01:03
01/05/2018	US458204AQ79	00:00:00	00:00:00	00:15:00	00:15:00
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01/05/2018	US87927VAR96	00:00:00	00:00:00	00:10:00	00:10:00
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01/05/2018	USU09513GM51	00:00:00	00:00:00	00:07:07	00:07:07
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01/05/2018	US857524AC63	00:00:00	00:00:00	00:00:01	00:00:01
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01/05/2018	US85771PAG72	00:00:00	00:00:00	00:07:07	00:07:07
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01/05/2018	US21685WDD65	00:00:00	00:00:00	00:07:07	00:07:07
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01/05/2018	US718286BG11	00:00:00	00:00:00	00:00:01	00:00:01
01/05/2018	US89153VAK52	00:00:00	00:00:00	00:10:33	00:10:33
01/05/2018	US24702RAQ48	00:00:00	00:00:00	00:10:01	00:10:01
01/05/2018	US718286CB15	00:00:00	00:00:00	00:00:00	00:00:00
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01/05/2018	US126650CX62	00:00:00	00:00:00	00:06:20	00:06:20
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01/05/2018	XS1313675974	00:00:00	00:00:00	00:00:01	00:00:01
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01/05/2018	US105756BK57	00:00:00	00:00:00	00:03:01	00:03:01
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01/05/2018	US68323ABK97	00:00:00	00:00:00	00:06:40	00:06:40
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01/05/2018	XS1772752710	00:00:00	00:00:00	00:03:01	00:03:01
01/05/2018	US22822VAA98	00:00:00	00:00:00	00:20:08	00:20:08
01/05/2018	US774341AL52	00:00:00	00:00:00	00:10:19	00:10:19
01/05/2018	US65504LAD91	00:00:00	00:00:00	00:10:00	00:10:00
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01/05/2018	US692733AB47	00:00:00	00:00:00	00:03:01	00:03:01
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Date	ISIN or CONCAT	Mean time elapsed between acceptance and execution	Median time elapsed between acceptance and execution	Mean time elapsed between request and provision of any corresponding quotes	Median time elapsed between request and provision of any corresponding quotes
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01/05/2018	XS1079720212	00:00:00	00:00:00	00:03:01	00:03:01
01/05/2018	US961214CV30	00:00:00	00:00:00	00:06:40	00:06:40
01/05/2018	USP3579EAY34	00:00:00	00:00:00	00:00:00	00:00:00
01/05/2018	XS1513739760	00:00:00	00:00:00	00:01:52	00:01:52
01/05/2018	US373334JP75	00:00:00	00:00:00	00:20:08	00:20:08
01/05/2018	XS1808320680	00:00:00	00:00:00	00:00:02	00:00:02
01/05/2018	XS1805476659	00:00:00	00:00:00	00:03:01	00:03:01
01/05/2018	US369550AR93	00:00:00	00:00:00	00:10:03	00:10:03
01/05/2018	US785592AE61	00:00:00	00:00:00	00:20:08	00:20:08
01/05/2018	US445545AJ57	00:00:00	00:00:00	00:00:01	00:00:01
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01/05/2018	XS1586230051	00:00:00	00:00:00	00:03:00	00:03:00
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01/05/2018	US05574LFY92	00:00:00	00:00:00	00:09:38	00:09:38
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01/05/2018	US42824CAG42	00:00:00	00:00:00	00:19:23	00:19:23
01/05/2018	USM00020AA12	00:00:00	00:00:00	00:03:01	00:03:01
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01/05/2018	US134429BD04	00:00:00	00:00:00	00:20:08	00:20:08
01/05/2018	US055451AL29	00:00:00	00:00:00	00:10:03	00:10:03
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01/05/2018	US36164QMS48	00:00:00	00:00:00	00:35:55	00:35:55
01/05/2018	US000287YAT64	00:00:00	00:00:00	00:35:55	00:35:55
01/05/2018	US40428HPV86	00:00:00	00:00:00	00:15:31	00:15:31
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01/05/2018	US35671DBC83	00:00:00	00:00:00	00:03:50	00:03:50
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01/05/2018	US40414LAH24	00:00:00	00:00:00	00:15:31	00:15:31
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01/05/2018	USY46006AA34	00:00:00	00:00:00	00:02:56	00:02:56
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01/05/2018	US60937GAB23	00:00:00	00:00:00	00:00:00	00:00:00
01/05/2018	US166764AG56	00:00:00	00:00:00	00:28:44	00:28:44
01/05/2018	US00772BAQ41	00:00:00	00:00:00	00:28:44	00:28:44
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01/05/2018	XS0240295575	00:00:00	00:00:00	00:00:01	00:00:01
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01/05/2018	XS1175223699	00:00:00	00:00:00	00:00:54	00:00:54
01/05/2018	US60937GAD88	00:00:00	00:00:00	00:00:00	00:00:00
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01/05/2018	XS1775618439	00:00:00	00:00:00	00:01:08	00:01:08
01/05/2018	US900123CM05	00:00:00	00:00:00	00:00:01	00:00:01
01/05/2018	XS1273034444	00:00:00	00:00:00	00:00:01	00:00:01
01/05/2018	USP3772WAF97	00:00:00	00:00:00	00:02:59	00:02:59
01/05/2018	USG2583XAA93	00:00:00	00:00:00	00:02:59	00:02:59
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Date	ISIN or CONCAT	Mean time elapsed between acceptance and execution	Median time elapsed between acceptance and execution	Mean time elapsed between request and provision of any corresponding quotes	Median time elapsed between request and provision of any corresponding quotes
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01/05/2018	US05565QCT31	00:00:00	00:00:00	00:19:26	00:19:26
01/05/2018	US928563AA33	00:00:00	00:00:00	00:19:26	00:19:26
01/05/2018	USP6040KAB37	00:00:00	00:00:00	00:00:02	00:00:02
01/05/2018	USN64884AB02	00:00:00	00:00:00	00:00:01	00:00:01
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01/05/2018	US24422ETS80	00:00:00	00:00:00	00:09:59	00:09:59
01/05/2018	USP09252AK62	00:00:00	00:00:00	00:02:59	00:02:59
01/05/2018	USP7721BAE13	00:00:00	00:00:00	00:00:01	00:00:01
01/05/2018	USP31389AY82	00:00:00	00:00:00	00:00:00	00:00:00
01/05/2018	XS1303921487	00:00:00	00:00:00	00:00:01	00:00:01
01/05/2018	USY8137FAL23	00:00:00	00:00:00	00:00:01	00:00:01
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01/05/2018	US502413AY30	00:00:00	00:00:00	00:19:26	00:19:26
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01/05/2018	US29379VBD47	00:00:00	00:00:00	00:19:26	00:19:26
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01/05/2018	US29358QAC33	00:00:00	00:00:00	00:07:31	00:07:31
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01/05/2018	USP84050AA46	00:00:00	00:00:00	00:02:59	00:02:59
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01/05/2018	US05579TED46	00:00:00	00:00:00	00:09:59	00:09:59
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01/05/2018	US12634MAE03	00:00:00	00:00:00	00:05:00	00:05:00
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01/05/2018	US71645WAS08	00:00:00	00:00:00	00:02:59	00:02:59
01/05/2018	US893830AF64	00:00:00	00:00:00	00:10:01	00:10:01
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01/05/2018	US96950FAD69	00:00:00	00:00:00	00:19:26	00:19:26
01/05/2018	US30231GAV41	00:00:00	00:00:00	00:19:26	00:19:26
01/05/2018	USP16259AB20	00:00:00	00:00:00	00:02:59	00:02:59
01/05/2018	XS0373641009	00:00:00	00:00:00	00:00:01	00:00:01
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01/05/2018	XS1595713782	00:00:00	00:00:00	00:00:02	00:00:02
01/05/2018	USP5626FAA05	00:00:00	00:00:00	00:00:00	00:00:00
01/05/2018	USP84050AC02	00:00:00	00:00:00	00:02:59	00:02:59
01/05/2018	US755111BR11	00:00:00	00:00:00	00:19:26	00:19:26
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01/05/2018	US05567LT315	00:00:00	00:00:00	00:19:50	00:19:50
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01/05/2018	US345397YM97	00:00:00	00:00:00	00:19:50	00:19:50
01/05/2018	US822582BA91	00:00:00	00:00:00	00:09:50	00:09:50
01/05/2018	US01741RAE27	00:00:00	00:00:00	00:10:01	00:10:01
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01/05/2018	US00507UAS06	00:00:00	00:00:00	00:11:53	00:11:53
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01/05/2018	US370334CD49	00:00:00	00:00:00	00:19:50	00:19:50
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01/05/2018	US961214BK83	00:00:00	00:00:00	00:19:50	00:19:50
01/05/2018	US24422ERY76	00:00:00	00:00:00	00:19:50	00:19:50
01/05/2018	USG3925DAB67	00:00:00	00:00:00	00:03:01	00:03:01
01/05/2018	US71647NAQ25	00:00:00	00:00:00	00:03:01	00:03:01
01/05/2018	US23311RAC07	00:00:00	00:00:00	00:10:01	00:10:01
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01/05/2018	US89152UAG76	00:00:00	00:00:00	00:09:50	00:09:50
01/05/2018	US42217KAS50	00:00:00	00:00:00	00:19:50	00:19:50
01/05/2018	US69352JAN72	00:00:00	00:00:00	00:05:01	00:05:01
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01/05/2018	US339830BF54	00:00:00	00:00:00	00:19:50	00:19:50
01/05/2018	US89236TCF03	00:00:00	00:00:00	00:09:50	00:09:50
01/05/2018	US251525AT85	00:00:00	00:00:00	00:11:53	00:11:53
01/05/2018	US31620MAP14	00:00:00	00:00:00	00:19:50	00:19:50
01/05/2018	US06367TG384	00:00:00	00:00:00	00:06:12	00:06:12
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01/05/2018	US80281LAC90	00:00:00	00:00:00	00:19:50	00:19:50
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01/05/2018	US822582BD31	00:00:00	00:00:00	00:18:33	00:18:33
01/05/2018	US319963BN35	00:00:00	00:00:00	00:15:01	00:15:01
01/05/2018	US68389XBP96	00:00:00	00:00:00	00:18:32	00:18:32
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01/05/2018	US716768AC09	00:00:00	00:00:00	00:10:02	00:10:02
01/05/2018	US12429TAD63	00:00:00	00:00:00	00:10:02	00:10:02
01/05/2018	US1248EPBX05	00:00:00	00:00:00	00:15:01	00:15:01
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01/05/2018	US24702RAF82	00:00:00	00:00:00	00:10:01	00:10:01
01/05/2018	US103304BM24	00:00:00	00:00:00	00:10:02	00:10:02
01/05/2018	US761735AV10	00:00:00	00:00:00	00:10:02	00:10:02
01/05/2018	US29362UAB08	00:00:00	00:00:00	00:15:01	00:15:01
01/05/2018	US45332JAA07	00:00:00	00:00:00	00:10:02	00:10:02

Date	ISIN or CONCAT	Mean time elapsed between acceptance and execution	Median time elapsed between acceptance and execution	Mean time elapsed between request and provision of any corresponding quotes	Median time elapsed between request and provision of any corresponding quotes
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01/05/2018	US755111BT76	00:00:00	00:00:00	00:10:37	00:10:37
01/05/2018	US12543DAV29	00:00:00	00:00:00	00:15:02	00:15:02
01/05/2018	US12543DAU46	00:00:00	00:00:00	00:10:01	00:10:01
01/05/2018	US21688AAF93	00:00:00	00:00:00	00:10:37	00:10:37
01/05/2018	US345397YS67	00:00:00	00:00:00	00:11:52	00:11:52
01/05/2018	US42824CAW91	00:00:00	00:00:00	00:18:32	00:18:32
01/05/2018	US23918KAK13	00:00:00	00:00:00	00:15:01	00:15:01
01/05/2018	US345370CR99	00:00:00	00:00:00	00:18:33	00:18:33
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01/05/2018	US460599AC74	00:00:00	00:00:00	00:10:02	00:10:02
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01/05/2018	US058498AT38	00:00:00	00:00:00	00:15:01	00:15:01
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01/05/2018	US460599AB91	00:00:00	00:00:00	00:15:02	00:15:02
01/05/2018	US00164VAD55	00:00:00	00:00:00	00:10:01	00:10:01
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01/05/2018	US46115HAW79	00:00:00	00:00:00	00:00:15	00:00:15
01/05/2018	US45763PAE60	00:00:00	00:00:00	00:15:02	00:15:02
01/05/2018	US552704AC21	00:00:00	00:00:00	00:15:02	00:15:02
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01/05/2018	US737446AK05	00:00:00	00:00:00	00:10:01	00:10:01
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01/05/2018	US767754CG77	00:00:00	00:00:00	00:10:01	00:10:01
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01/05/2018	US404119BS74	00:00:00	00:00:00	00:10:00	00:10:00
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01/05/2018	US02154VAA98	00:00:00	00:00:00	00:12:32	00:12:32
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01/05/2018	US13057QAG29	00:00:00	00:00:00	00:15:02	00:15:02
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01/05/2018	US013817AV33	00:00:00	00:00:00	00:15:02	00:15:02
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01/05/2018	US29414DAA81	00:00:00	00:00:00	00:15:02	00:15:02
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01/05/2018	US87243QAB23	00:00:00	00:00:00	00:10:01	00:10:01
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01/05/2018	US97381WAZ77	00:00:00	00:00:00	00:10:01	00:10:01
01/05/2018	US35671DAU90	00:00:00	00:00:00	00:10:01	00:10:01
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01/05/2018	US25272KAU79	00:00:00	00:00:00	00:15:01	00:15:01
01/05/2018	US47010BAF13	00:00:00	00:00:00	00:15:03	00:15:03
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01/05/2018	US550372AB27	00:00:00	00:00:00	00:10:01	00:10:01
01/05/2018	US03938LAX29	00:00:00	00:00:00	00:10:01	00:10:01
01/05/2018	US62947QAV05	00:00:00	00:00:00	00:09:14	00:09:14
01/05/2018	US63254AAN81	00:00:00	00:00:00	00:09:31	00:09:31
01/05/2018	US125581GQ55	00:00:00	00:00:00	00:05:00	00:05:00
01/05/2018	US969457BW96	00:00:00	00:00:00	00:15:02	00:15:02
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01/05/2018	USP22854AG14	00:00:00	00:00:00	00:03:53	00:03:53
01/05/2018	US29379VAF04	00:00:00	00:00:00	00:04:31	00:04:31
01/05/2018	US761735AP42	00:00:00	00:00:00	00:10:01	00:10:01

Date	ISIN or CONCAT	Mean time elapsed between acceptance and execution	Median time elapsed between acceptance and execution	Mean time elapsed between request and provision of any corresponding quotes	Median time elapsed between request and provision of any corresponding quotes
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01/05/2018	US85207UAE55	00:00:00	00:00:00	00:10:01	00:10:01
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01/05/2018	US097751BP56	00:00:00	00:00:00	00:15:02	00:15:02
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02/05/2018	XS1412424662	00:00:00	00:00:00	00:00:00	00:00:00
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02/05/2018	XS1346315200	00:00:00	00:00:00	00:00:00	00:00:00
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02/05/2018	XS1411405662	00:00:00	00:00:00	00:00:00	00:00:00
02/05/2018	XS1815116568	00:00:00	00:00:00	00:00:00	00:00:00
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02/05/2018	LU1105951401	00:00:00	00:00:00	00:00:00	00:00:00
02/05/2018	US09681MAG33	00:00:00	00:00:00	00:01:32	00:01:34
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02/05/2018	FR0010891317	00:00:00	00:00:00	00:00:00	00:00:00
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02/05/2018	XS1733942178	00:00:00	00:00:00	00:00:00	00:00:00
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02/05/2018	XS1819575066	00:00:00	00:00:00	00:00:00	00:00:00
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02/05/2018	XS1028956149	00:00:00	00:00:00	00:00:00	00:00:00
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02/05/2018	US912828Q293	00:00:00	00:00:00	00:00:00	00:00:00
02/05/2018	XS1292988984	00:00:00	00:00:00	00:00:00	00:00:00
02/05/2018	ES00000128X2	00:00:00	00:00:00	00:00:00	00:00:00
02/05/2018	XS0645669200	00:00:00	00:00:00	00:00:00	00:00:00
02/05/2018	FR0013169778	00:00:00	00:00:00	00:00:00	00:00:00
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02/05/2018	XS1241559910	00:00:00	00:00:00	00:00:00	00:00:00
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02/05/2018	XS1734689620	00:00:00	00:00:00	00:00:00	00:00:00
02/05/2018	DE0001102341	00:00:00	00:00:00	00:00:01	00:00:01
02/05/2018	XS1492671158	00:00:00	00:00:00	00:00:00	00:00:00
02/05/2018	DE000DL19T18	00:00:00	00:00:00	00:00:00	00:00:00
02/05/2018	XS1810806635	00:00:00	00:00:00	00:00:00	00:00:00
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Date	ISIN or CONCAT	Mean time elapsed between acceptance and execution	Median time elapsed between acceptance and execution	Mean time elapsed between request and provision of any corresponding quotes	Median time elapsed between request and provision of any corresponding quotes
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02/05/2018	IT0001444378	00:00:00	00:00:00	00:00:00	00:00:00
02/05/2018	US9128282Y56	00:00:00	00:00:00	00:00:00	00:00:00
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02/05/2018	US9128282T61	00:00:00	00:00:00	00:00:00	00:00:00
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02/05/2018	XS1314318301	00:00:00	00:00:00	00:00:00	00:00:00
02/05/2018	IT0003644769	00:00:00	00:00:00	00:00:00	00:00:00
02/05/2018	US9128282X73	00:00:00	00:00:00	00:00:00	00:00:00
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02/05/2018	FR0124747512	00:00:00	00:00:00	00:00:00	00:00:00
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02/05/2018	FR0013101466	00:00:00	00:00:00	00:00:00	00:00:00
02/05/2018	US9128282R06	00:00:00	00:00:00	00:00:00	00:00:00
02/05/2018	US9128283G32	00:00:00	00:00:00	00:00:00	00:00:00
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02/05/2018	ES00000128O1	00:00:00	00:00:00	00:00:01	00:00:01
02/05/2018	BE0000335449	00:00:00	00:00:00	00:00:00	00:00:00
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02/05/2018	XS0934042549	00:00:00	00:00:00	00:00:00	00:00:00
02/05/2018	XS0767706111	00:00:00	00:00:00	00:00:00	00:00:00
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02/05/2018	FR0010854182	00:00:00	00:00:00	00:00:00	00:00:00
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02/05/2018	IT0005045270	00:00:00	00:00:00	00:00:00	00:00:00
02/05/2018	NL0009446418	00:00:00	00:00:00	00:00:00	00:00:00
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Date	ISIN or CONCAT	Mean time elapsed between acceptance and execution	Median time elapsed between acceptance and execution	Mean time elapsed between request and provision of any corresponding quotes	Median time elapsed between request and provision of any corresponding quotes
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02/05/2018	XS1716833352	00:00:00	00:00:00	00:00:00	00:00:00
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02/05/2018	IT0005329336	00:00:00	00:00:00	00:00:00	00:00:00
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02/05/2018	ES0000012932	00:00:00	00:00:00	00:00:04	00:00:04
02/05/2018	FR0010776161	00:00:00	00:00:00	00:00:00	00:00:00
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02/05/2018	DE0001102366	00:00:00	00:00:00	00:00:01	00:00:01
02/05/2018	IT0004513641	00:00:00	00:00:00	00:00:00	00:00:00
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02/05/2018	XS1040508167	00:00:00	00:00:00	00:00:00	00:00:00
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02/05/2018	FR0010491720	00:00:00	00:00:00	00:00:00	00:00:00
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02/05/2018	XS1209354536	00:00:00	00:00:00	00:00:00	00:00:00
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Date	ISIN or CONCAT	Mean time elapsed between acceptance and execution	Median time elapsed between acceptance and execution	Mean time elapsed between request and provision of any corresponding quotes	Median time elapsed between request and provision of any corresponding quotes
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02/05/2018	FR0010850032	00:00:00	00:00:00	00:00:08	00:00:05
02/05/2018	DE0001030526	00:00:00	00:00:00	00:00:01	00:00:00
02/05/2018	IT0004380546	00:00:00	00:00:00	00:00:03	00:00:00
02/05/2018	FR0124747538	00:00:00	00:00:00	00:00:00	00:00:00
02/05/2018	US912828V319	00:00:00	00:00:00	00:00:00	00:00:00
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02/05/2018	US912828XR65	00:00:00	00:00:00	00:00:00	00:00:00
02/05/2018	XS0976447051	00:00:00	00:00:00	00:00:00	00:00:00
02/05/2018	DE0001135176	00:00:00	00:00:00	00:00:04	00:00:04
02/05/2018	FR0013327491	00:00:00	00:00:00	00:00:07	00:00:08
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02/05/2018	XS1819574929	00:00:00	00:00:00	00:00:00	00:00:00
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02/05/2018	FR0012558310	00:00:00	00:00:00	00:00:09	00:00:09
02/05/2018	FR0125033953	00:00:00	00:00:00	00:00:00	00:00:00
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02/05/2018	XS1150454822	00:00:00	00:00:00	00:00:44	00:00:44
02/05/2018	ES00000128D4	00:00:00	00:00:00	00:00:05	00:00:05
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02/05/2018	IT0004604671	00:00:00	00:00:00	00:00:06	00:00:07
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02/05/2018	US912828W895	00:00:00	00:00:00	00:00:00	00:00:00
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02/05/2018	XS1512677003	00:00:00	00:00:00	00:00:00	00:00:00
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02/05/2018	FR0013328028	00:00:00	00:00:00	00:00:00	00:00:00
02/05/2018	XS1614212196	00:00:00	00:00:00	00:00:00	00:00:00
02/05/2018	FR0125017386	00:00:00	00:00:00	00:00:00	00:00:00
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02/05/2018	US912828VB32	00:00:00	00:00:00	00:00:00	00:00:00
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02/05/2018	XS1706921951	00:00:00	00:00:00	00:00:00	00:00:00
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02/05/2018	XS1623981641	00:00:00	00:00:00	00:00:00	00:00:00
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02/05/2018	XS1729875598	00:00:00	00:00:00	00:00:00	00:00:00
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02/05/2018	US74727PAX96	00:00:00	00:00:00	00:00:00	00:00:00
02/05/2018	XS1402929746	00:00:00	00:00:00	00:00:14	00:00:14
02/05/2018	XS1325600994	00:00:00	00:00:00	00:00:12	00:00:12
02/05/2018	USY68856AB20	00:00:00	00:00:00	00:00:21	00:00:21
02/05/2018	US71568QAB32	00:00:00	00:00:00	00:00:01	00:00:01
02/05/2018	XS1789638480	00:00:00	00:00:00	00:00:09	00:00:09
02/05/2018	XS1508675417	00:00:00	00:00:00	00:00:22	00:00:22
02/05/2018	XS0250882478	00:00:00	00:00:00	00:01:30	00:01:30
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02/05/2018	XS1245432742	00:00:00	00:00:00	00:02:05	00:02:49
02/05/2018	XS1488480333	00:00:00	00:00:00	00:00:40	00:00:40
02/05/2018	US731011AU68	00:00:00	00:00:00	00:00:01	00:00:01
02/05/2018	XS1568875444	00:00:00	00:00:00	00:01:03	00:01:03

Date	ISIN or CONCAT	Mean time elapsed between acceptance and execution	Median time elapsed between acceptance and execution	Mean time elapsed between request and provision of any corresponding quotes	Median time elapsed between request and provision of any corresponding quotes
02/05/2018	US29135LAA89	00:00:00	00:00:00	00:00:00	00:00:00
02/05/2018	XS1452546556	00:00:00	00:00:00	00:00:01	00:00:01
02/05/2018	XS1715535123	00:00:00	00:00:00	00:01:23	00:01:01
02/05/2018	US05946KAD37	00:00:00	00:00:00	00:03:31	00:03:31
02/05/2018	XS1062051161	00:00:00	00:00:00	00:00:05	00:00:05
02/05/2018	US718286BG11	00:00:00	00:00:00	00:00:01	00:00:01
02/05/2018	XS1715303779	00:00:00	00:00:00	00:01:17	00:00:50
02/05/2018	XS1558078496	00:00:00	00:00:00	00:01:22	00:01:22
02/05/2018	US71567RAA41	00:00:00	00:00:00	00:00:01	00:00:01
02/05/2018	XS1645684660	00:00:00	00:00:00	00:02:21	00:02:21
02/05/2018	XS1777972511	00:00:00	00:00:00	00:00:01	00:00:01
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02/05/2018	XS0767473852	00:00:00	00:00:00	00:00:01	00:00:01
02/05/2018	XS1619155564	00:00:00	00:00:00	00:00:01	00:00:01
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02/05/2018	US500630CN65	00:00:00	00:00:00	00:00:00	00:00:00
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02/05/2018	XS1318576086	00:00:00	00:00:00	00:03:01	00:03:01
02/05/2018	USG8449VAB20	00:00:00	00:00:00	00:00:48	00:00:48
02/05/2018	USG8200TAG51	00:00:00	00:00:00	00:00:35	00:00:35
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02/05/2018	USY7138AAE02	00:00:00	00:00:00	00:00:00	00:00:00
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02/05/2018	XS1691798240	00:00:00	00:00:00	00:00:00	00:00:00
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02/05/2018	USG8020EAB77	00:00:00	00:00:00	00:00:16	00:00:16
02/05/2018	US455780CD62	00:00:00	00:00:00	00:00:01	00:00:01
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02/05/2018	US900123AT75	00:00:00	00:00:00	00:00:01	00:00:01
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02/05/2018	XS1501659384	00:00:00	00:00:00	00:00:01	00:00:01
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02/05/2018	XS1750113661	00:00:00	00:00:00	00:00:56	00:00:47
02/05/2018	USY2029SAG94	00:00:00	00:00:00	00:00:01	00:00:01
02/05/2018	USY71548AX22	00:00:00	00:00:00	00:00:01	00:00:01
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02/05/2018	XS1613091500	00:00:00	00:00:00	00:00:01	00:00:01
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02/05/2018	USY68856AM84	00:00:00	00:00:00	00:00:33	00:00:33
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02/05/2018	XS1105630518	00:00:00	00:00:00	00:00:00	00:00:00
02/05/2018	XS1788513494	00:00:00	00:00:00	00:00:14	00:00:14
02/05/2018	USQ25738AA54	00:00:00	00:00:00	00:00:31	00:00:31
02/05/2018	XS1504948776	00:00:00	00:00:00	00:00:01	00:00:01
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02/05/2018	XS0958072240	00:00:00	00:00:00	00:00:01	00:00:01
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02/05/2018	US456473AQ02	00:00:00	00:00:00	00:00:01	00:00:01
02/05/2018	US12634MAB63	00:00:00	00:00:00	00:00:42	00:00:42
02/05/2018	US718286BN61	00:00:00	00:00:00	00:00:01	00:00:01
02/05/2018	XS1788514039	00:00:00	00:00:00	00:00:17	00:00:17
02/05/2018	XS1775617464	00:00:00	00:00:00	00:01:02	00:00:34
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02/05/2018	XS1587867539	00:00:00	00:00:00	00:00:01	00:00:01
02/05/2018	XS1644429935	00:00:00	00:00:00	00:00:03	00:00:03
02/05/2018	XS1216623022	00:00:00	00:00:00	00:02:18	00:02:18

Date	ISIN or CONCAT	Mean time elapsed between acceptance and execution	Median time elapsed between acceptance and execution	Mean time elapsed between request and provision of any corresponding quotes	Median time elapsed between request and provision of any corresponding quotes
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02/05/2018	USP17625AC16	00:00:00	00:00:00	00:01:40	00:01:30
02/05/2018	XS1117279882	00:00:00	00:00:00	00:01:20	00:00:55
02/05/2018	XS1422334448	00:00:00	00:00:00	00:00:00	00:00:00
02/05/2018	RU000A0ZYNN4	00:00:00	00:00:00	00:00:01	00:00:01
02/05/2018	XS1656195796	00:00:00	00:00:00	00:00:06	00:00:06
02/05/2018	XS1781710543	00:00:00	00:00:00	00:00:01	00:00:01
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02/05/2018	XS1790099862	00:00:00	00:00:00	00:00:11	00:00:11
02/05/2018	US900123AX87	00:00:00	00:00:00	00:00:00	00:00:00
02/05/2018	US900123CM05	00:00:00	00:00:00	00:00:00	00:00:00
02/05/2018	XS1804840194	00:00:00	00:00:00	00:01:16	00:01:16
02/05/2018	XS1765322380	00:00:00	00:00:00	00:00:01	00:00:01
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02/05/2018	XS0774764152	00:00:00	00:00:00	00:00:01	00:00:01
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02/05/2018	XS1777363687	00:00:00	00:00:00	00:00:57	00:00:57
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02/05/2018	XS1589358644	00:00:00	00:00:00	00:00:33	00:00:33
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02/05/2018	XS0842078536	00:00:00	00:00:00	00:00:01	00:00:01
02/05/2018	XS1799975922	00:00:00	00:00:00	00:00:00	00:00:00
02/05/2018	XS1016035476	00:00:00	00:00:00	00:00:13	00:00:13
02/05/2018	XS1084957155	00:00:00	00:00:00	00:03:52	00:03:52
02/05/2018	USG9328DAP53	00:00:00	00:00:00	00:00:01	00:00:01
02/05/2018	USG8850LAA82	00:00:00	00:00:00	00:00:09	00:00:09
02/05/2018	XS1717086307	00:00:00	00:00:00	00:01:00	00:01:00
02/05/2018	US05567LT315	00:00:00	00:00:00	00:02:00	00:02:00
02/05/2018	XS0956935398	00:00:00	00:00:00	00:00:01	00:00:01
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02/05/2018	XS1811024543	00:00:00	00:00:00	00:00:01	00:00:01
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02/05/2018	XS1799058174	00:00:00	00:00:00	00:00:01	00:00:01
02/05/2018	US77586TAE64	00:00:00	00:00:00	00:00:00	00:00:00
02/05/2018	US494550BC95	00:00:00	00:00:00	00:10:00	00:10:00
02/05/2018	XS1807300105	00:00:00	00:00:00	00:00:01	00:00:01
02/05/2018	XS0971721450	00:00:00	00:00:00	00:00:01	00:00:01
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02/05/2018	XS1303467077	00:00:00	00:00:00	00:00:01	00:00:01
02/05/2018	US91086QBB32	00:00:00	00:00:00	00:00:01	00:00:01
02/05/2018	XS1699084601	00:00:00	00:00:00	00:00:20	00:00:20
02/05/2018	XS1410506213	00:00:00	00:00:00	00:03:00	00:03:00
02/05/2018	US4581XOCN60	00:00:00	00:00:00	00:05:01	00:05:01
02/05/2018	XS1629918415	00:00:00	00:00:00	00:00:01	00:00:01
02/05/2018	US836205AR58	00:00:00	00:00:00	00:00:01	00:00:01
02/05/2018	USP1R23DAA49	00:00:00	00:00:00	00:00:59	00:00:59
02/05/2018	XS1231162592	00:00:00	00:00:00	00:00:32	00:00:32
02/05/2018	XS1273034444	00:00:00	00:00:00	00:00:00	00:00:00
02/05/2018	US88165FAF99	00:00:00	00:00:00	00:00:49	00:00:49
02/05/2018	US191241AD01	00:00:00	00:00:00	00:01:43	00:01:43
02/05/2018	US05956NAE22	00:00:00	00:00:00	00:00:01	00:00:01
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02/05/2018	US44986NAA37	00:00:00	00:00:00	00:02:01	00:02:01
02/05/2018	XS0998947500	00:00:00	00:00:00	00:00:01	00:00:01
02/05/2018	US345397VR12	00:00:00	00:00:00	00:09:59	00:09:59
02/05/2018	XS0828779594	00:00:00	00:00:00	00:00:01	00:00:01
02/05/2018	XS1508675508	00:00:00	00:00:00	00:00:47	00:00:47
02/05/2018	XS1599284202	00:00:00	00:00:00	00:00:31	00:00:31
02/05/2018	XS1108847531	00:00:00	00:00:00	00:00:00	00:00:00
02/05/2018	US900123CQ19	00:00:00	00:00:00	00:00:00	00:00:00
02/05/2018	US500769HF48	00:00:00	00:00:00	00:06:44	00:06:44
02/05/2018	USU2339CBT46	00:00:00	00:00:00	00:02:01	00:02:01
02/05/2018	XS0501195993	00:00:00	00:00:00	00:00:01	00:00:01
02/05/2018	XS0205537581	00:00:00	00:00:00	00:00:01	00:00:01
02/05/2018	XS0680231908	00:00:00	00:00:00	00:00:01	00:00:01
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02/05/2018	XS1303925041	00:00:00	00:00:00	00:00:01	00:00:01
02/05/2018	US922646BL74	00:00:00	00:00:00	00:02:52	00:02:52
02/05/2018	US836205AP92	00:00:00	00:00:00	00:00:01	00:00:01
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02/05/2018	US06739FFU03	00:00:00	00:00:00	00:09:59	00:09:59
02/05/2018	XS1807299174	00:00:00	00:00:00	00:00:00	00:00:00
02/05/2018	US900123CP36	00:00:00	00:00:00	00:00:06	00:00:06
02/05/2018	US040114GY03	00:00:00	00:00:00	00:00:01	00:00:01
02/05/2018	XS1533923238	00:00:00	00:00:00	00:00:00	00:00:00
02/05/2018	US344419AA47	00:00:00	00:00:00	00:00:01	00:00:01
02/05/2018	US30231GAC69	00:00:00	00:00:00	00:12:17	00:12:17
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02/05/2018	XS0461926569	00:00:00	00:00:00	00:00:01	00:00:01
02/05/2018	XS1807299331	00:00:00	00:00:00	00:00:01	00:00:01
02/05/2018	US91087BAE02	00:00:00	00:00:00	00:00:01	00:00:01
02/05/2018	USG371E2AA61	00:00:00	00:00:00	00:01:29	00:01:29
02/05/2018	US87264AAT25	00:00:00	00:00:00	00:02:46	00:02:46
02/05/2018	US17275RBC51	00:00:00	00:00:00	00:12:17	00:12:17
02/05/2018	US097023BH74	00:00:00	00:00:00	00:12:17	00:12:17
02/05/2018	US760942BD38	00:00:00	00:00:00	00:00:01	00:00:01
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02/05/2018	US040114HL72	00:00:00	00:00:00	00:00:01	00:00:01
02/05/2018	US040114HK99	00:00:00	00:00:00	00:00:01	00:00:01



Date	ISIN or CONCAT	Mean time elapsed between acceptance and execution	Median time elapsed between acceptance and execution	Mean time elapsed between request and provision of any corresponding quotes	Median time elapsed between request and provision of any corresponding quotes
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02/05/2018	USP6629MAA01	00:00:00	00:00:00	00:01:01	00:01:01
02/05/2018	US195325BD67	00:00:00	00:00:00	00:03:00	00:03:00
02/05/2018	XS1626530320	00:00:00	00:00:00	00:00:01	00:00:01
02/05/2018	USP57908AD01	00:00:00	00:00:00	00:02:08	00:02:08
02/05/2018	USN08328AA95	00:00:00	00:00:00	00:00:01	00:00:01
02/05/2018	US91087BAD29	00:00:00	00:00:00	00:00:01	00:00:01
02/05/2018	US05971BAD10	00:00:00	00:00:00	00:00:00	00:00:00
02/05/2018	US040114HQ69	00:00:00	00:00:00	00:00:01	00:00:01
02/05/2018	USN6945AAJ62	00:00:00	00:00:00	00:00:08	00:00:08
02/05/2018	US097023BG91	00:00:00	00:00:00	00:05:00	00:05:00
02/05/2018	US195325CU73	00:00:00	00:00:00	00:00:01	00:00:01
02/05/2018	US836205AS32	00:00:00	00:00:00	00:00:01	00:00:01
02/05/2018	XS1790104530	00:00:00	00:00:00	00:00:01	00:00:01
02/05/2018	XS0921226386	00:00:00	00:00:00	00:03:00	00:03:00
02/05/2018	XS1511019413	00:00:00	00:00:00	00:00:55	00:00:55
02/05/2018	XS1816296062	00:00:00	00:00:00	00:00:00	00:00:00
02/05/2018	US30161MAL72	00:00:00	00:00:00	00:18:00	00:18:00
02/05/2018	US07274EAF07	00:00:00	00:00:00	00:05:01	00:05:01
02/05/2018	USC58437AA91	00:00:00	00:00:00	00:00:01	00:00:01
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02/05/2018	US20259DAA54	00:00:00	00:00:00	00:03:01	00:03:01
02/05/2018	USG4671AAA81	00:00:00	00:00:00	00:05:36	00:05:36
02/05/2018	US87927VAM00	00:00:00	00:00:00	00:00:36	00:00:36
02/05/2018	US166764BN98	00:00:00	00:00:00	00:14:01	00:14:01
02/05/2018	US00206REN89	00:00:00	00:00:00	00:02:00	00:02:00
02/05/2018	US727493AB41	00:00:00	00:00:00	00:00:01	00:00:01
02/05/2018	US89152UAF93	00:00:00	00:00:00	00:17:59	00:17:59
02/05/2018	US126650CV07	00:00:00	00:00:00	00:18:00	00:18:00
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02/05/2018	XS0493579238	00:00:00	00:00:00	00:00:01	00:00:01
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02/05/2018	US05665QDC96	00:00:00	00:00:00	00:18:00	00:18:00
02/05/2018	USP3579EBD87	00:00:00	00:00:00	00:00:01	00:00:01
02/05/2018	US105756BS83	00:00:00	00:00:00	00:00:04	00:00:04
02/05/2018	US26817RAP38	00:00:00	00:00:00	00:15:00	00:15:00
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02/05/2018	US87938WAP86	00:00:00	00:00:00	00:17:59	00:17:59
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02/05/2018	USL5828LAB55	00:00:00	00:00:00	00:00:01	00:00:01
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02/05/2018	USP78625DD22	00:00:00	00:00:00	00:00:01	00:00:01
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02/05/2018	US857524AA08	00:00:00	00:00:00	00:00:00	00:00:00
02/05/2018	US922646AS37	00:00:00	00:00:00	00:03:06	00:03:06
02/05/2018	US086516AM34	00:00:00	00:00:00	00:00:01	00:00:01
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02/05/2018	US023135AU04	00:00:00	00:00:00	00:05:01	00:05:01
02/05/2018	US09681MAB46	00:00:00	00:00:00	00:01:12	00:01:12
02/05/2018	US256677AF29	00:00:00	00:00:00	00:00:01	00:00:01
02/05/2018	XS1715303340	00:00:00	00:00:00	00:01:35	00:01:35
02/05/2018	US25179MAP86	00:00:00	00:00:00	00:10:00	00:10:00
02/05/2018	US05665QDB14	00:00:00	00:00:00	00:06:10	00:06:10
02/05/2018	US105756BZ27	00:00:00	00:00:00	00:00:01	00:00:01
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02/05/2018	US105756BV13	00:00:00	00:00:00	00:00:01	00:00:01
02/05/2018	USY7138AAC46	00:00:00	00:00:00	00:00:01	00:00:01
02/05/2018	US445545AF36	00:00:00	00:00:00	00:00:01	00:00:01
02/05/2018	US46284PAP99	00:00:00	00:00:00	00:00:30	00:00:30
02/05/2018	XS0903465127	00:00:00	00:00:00	00:00:00	00:00:00
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02/05/2018	USN6945AAK36	00:00:00	00:00:00	00:01:10	00:01:10
02/05/2018	USP3143NAP98	00:00:00	00:00:00	00:00:07	00:00:07
02/05/2018	US05665EAW57	00:00:00	00:00:00	00:09:55	00:09:55
02/05/2018	US233851DG63	00:00:00	00:00:00	00:02:01	00:02:01
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02/05/2018	US195325BM66	00:00:00	00:00:00	00:03:00	00:03:00
02/05/2018	USF2893TAB29	00:00:00	00:00:00	00:06:25	00:06:25
02/05/2018	XS1324932273	00:00:00	00:00:00	00:00:11	00:00:11
02/05/2018	USP7464EAA49	00:00:00	00:00:00	00:00:00	00:00:00
02/05/2018	USU2203CAA90	00:00:00	00:00:00	00:02:06	00:02:06
02/05/2018	XS1262889998	00:00:00	00:00:00	00:01:47	00:01:47
02/05/2018	US68389XBR52	00:00:00	00:00:00	00:00:41	00:00:41
02/05/2018	US836205AX27	00:00:00	00:00:00	00:00:01	00:00:01
02/05/2018	US195325BL83	00:00:00	00:00:00	00:01:16	00:01:16
02/05/2018	XS0496488395	00:00:00	00:00:00	00:00:01	00:00:01
02/05/2018	US225401AF50	00:00:00	00:00:00	00:31:18	00:31:18
02/05/2018	US836205AM61	00:00:00	00:00:00	00:00:01	00:00:01
02/05/2018	US49456BAE11	00:00:00	00:00:00	00:03:42	00:03:42
02/05/2018	XS1344507972	00:00:00	00:00:00	00:01:36	00:01:36
02/05/2018	US89253YAA01	00:00:00	00:00:00	00:00:01	00:00:01
02/05/2018	XS1366918305	00:00:00	00:00:00	00:00:11	00:00:11
02/05/2018	US126650CY46	00:00:00	00:00:00	00:31:39	00:31:39
02/05/2018	XS0089375249	00:00:00	00:00:00	00:00:00	00:00:00
02/05/2018	XS1411381111	00:00:00	00:00:00	00:00:00	00:00:00
02/05/2018	XS1734198051	00:00:00	00:00:00	00:00:01	00:00:01
02/05/2018	US29250NAM74	00:00:00	00:00:00	00:31:18	00:31:18
02/05/2018	US71647NAM11	00:00:00	00:00:00	00:01:09	00:01:09
02/05/2018	XS1506085114	00:00:00	00:00:00	00:00:01	00:00:01
02/05/2018	USY2029SAH77	00:00:00	00:00:00	00:00:00	00:00:00
02/05/2018	US370334CF96	00:00:00	00:00:00	00:31:39	00:31:39

Date	ISIN or CONCAT	Mean time elapsed between acceptance and execution	Median time elapsed between acceptance and execution	Mean time elapsed between request and provision of any corresponding quotes	Median time elapsed between request and provision of any corresponding quotes
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02/05/2018	US035240AN09	00:00:00	00:00:00	00:31:39	00:31:39
02/05/2018	XS1132156230	00:00:00	00:00:00	00:00:43	00:00:43
02/05/2018	USP989MJBE04	00:00:00	00:00:00	00:00:00	00:00:00
02/05/2018	XS1054375446	00:00:00	00:00:00	00:00:01	00:00:01
02/05/2018	USP16259AM84	00:00:00	00:00:00	00:00:01	00:00:01
02/05/2018	US500472AE51	00:00:00	00:00:00	00:00:00	00:00:00
02/05/2018	XS1044540547	00:00:00	00:00:00	00:00:01	00:00:01
02/05/2018	XS1795409082	00:00:00	00:00:00	00:00:01	00:00:01
02/05/2018	US760942BB71	00:00:00	00:00:00	00:00:01	00:00:01
02/05/2018	US654902AD73	00:00:00	00:00:00	00:00:01	00:00:01
02/05/2018	USP75744AB11	00:00:00	00:00:00	00:00:00	00:00:00
02/05/2018	US44987DAJ54	00:00:00	00:00:00	00:10:01	00:10:01
02/05/2018	XS0205545840	00:00:00	00:00:00	00:00:01	00:00:01
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02/05/2018	XS1781710626	00:00:00	00:00:00	00:00:01	00:00:01
02/05/2018	USP3699PGJ05	00:00:00	00:00:00	00:00:01	00:00:01
02/05/2018	US29273RAN98	00:00:00	00:00:00	00:10:00	00:10:00
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02/05/2018	USP17625AE71	00:00:00	00:00:00	00:00:01	00:00:01
02/05/2018	XS1577338772	00:00:00	00:00:00	00:00:01	00:00:01
02/05/2018	US105756BB58	00:00:00	00:00:00	00:01:16	00:01:16
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02/05/2018	US716743AD16	00:00:00	00:00:00	00:00:01	00:00:01
02/05/2018	USU0990PAA13	00:00:00	00:00:00	00:00:01	00:00:01
02/05/2018	US715638BU55	00:00:00	00:00:00	00:00:01	00:00:01
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02/05/2018	US91086QAZ19	00:00:00	00:00:00	00:02:14	00:02:15
02/05/2018	US35906AAW80	00:00:00	00:00:00	00:04:57	00:04:57
02/05/2018	USY68856AH99	00:00:00	00:00:00	00:00:01	00:00:01
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02/05/2018	USL4441RAA43	00:00:00	00:00:00	00:00:01	00:00:01
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02/05/2018	US48667QAS49	00:00:00	00:00:00	00:00:00	00:00:00
02/05/2018	US46115HBE62	00:00:00	00:00:00	00:05:01	00:05:01
02/05/2018	US90014TAA97	00:00:00	00:00:00	00:00:01	00:00:01
02/05/2018	US040114HG87	00:00:00	00:00:00	00:00:01	00:00:01
02/05/2018	USP01012AJ55	00:00:00	00:00:00	00:00:02	00:00:02
02/05/2018	XS1796266754	00:00:00	00:00:00	00:00:00	00:00:00
02/05/2018	US95040QAC87	00:00:00	00:00:00	00:13:21	00:13:21
02/05/2018	US105756AR10	00:00:00	00:00:00	00:05:00	00:05:00
02/05/2018	US715638AP79	00:00:00	00:00:00	00:01:22	00:01:22
02/05/2018	XS1568874983	00:00:00	00:00:00	00:01:57	00:01:57
02/05/2018	USC33461AB76	00:00:00	00:00:00	00:00:01	00:00:01
02/05/2018	US96949LAD73	00:00:00	00:00:00	00:15:14	00:15:14
02/05/2018	XS1374118658	00:00:00	00:00:00	00:00:01	00:00:01
02/05/2018	XS0699618350	00:00:00	00:00:00	00:00:00	00:00:00
02/05/2018	US817477AD48	00:00:00	00:00:00	00:00:01	00:00:01
02/05/2018	US78307AAE38	00:00:00	00:00:00	00:00:01	00:00:01
02/05/2018	US260543CG61	00:00:00	00:00:00	00:00:01	00:00:01
02/05/2018	US455780AZ92	00:00:00	00:00:00	00:00:01	00:00:01
02/05/2018	US577081BA97	00:00:00	00:00:00	00:00:01	00:00:01
02/05/2018	US12634MAE03	00:00:00	00:00:00	00:01:09	00:01:09
02/05/2018	US105756BW95	00:00:00	00:00:00	00:00:01	00:00:01
02/05/2018	US037833AR12	00:00:00	00:00:00	00:05:00	00:05:00
02/05/2018	XS1054418196	00:00:00	00:00:00	00:05:00	00:05:00
02/05/2018	US71654QCC42	00:00:00	00:00:00	00:01:02	00:01:02
02/05/2018	XS1567439689	00:00:00	00:00:00	00:00:16	00:00:16
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02/05/2018	US85207UAK16	00:00:00	00:00:00	00:03:00	00:03:00
02/05/2018	USG47567AA30	00:00:00	00:00:00	00:00:01	00:00:01
02/05/2018	USN5946FAD98	00:00:00	00:00:00	00:00:00	00:00:00
02/05/2018	US698299AK07	00:00:00	00:00:00	00:05:00	00:05:00
02/05/2018	US00206RCN08	00:00:00	00:00:00	00:00:01	00:00:01
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02/05/2018	USP3579EBY25	00:00:00	00:00:00	00:00:01	00:00:01
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02/05/2018	US836205AN45	00:00:00	00:00:00	00:00:01	00:00:01
02/05/2018	XS0287015787	00:00:00	00:00:00	00:00:01	00:00:01
02/05/2018	US040114GL81	00:00:00	00:00:00	00:02:01	00:02:00
02/05/2018	US29358QAH20	00:00:00	00:00:00	00:00:01	00:00:01
02/05/2018	US715638AS19	00:00:00	00:00:00	00:05:00	00:05:00
02/05/2018	XS0916766057	00:00:00	00:00:00	00:05:00	00:05:00
02/05/2018	US279158AJ82	00:00:00	00:00:00	00:01:59	00:01:59
02/05/2018	US298785HG48	00:00:00	00:00:00	00:00:01	00:00:01
02/05/2018	US369604BH58	00:00:00	00:00:00	00:00:00	00:00:00
02/05/2018	US01741RAF91	00:00:00	00:00:00	00:01:01	00:01:01
02/05/2018	US87927YAA01	00:00:00	00:00:00	00:03:39	00:03:39
02/05/2018	XS0882347072	00:00:00	00:00:00	00:01:01	00:01:01
02/05/2018	USG84393AC49	00:00:00	00:00:00	00:00:01	00:00:01
02/05/2018	XS1747548532	00:00:00	00:00:00	00:00:01	00:00:01
02/05/2018	US698299AX28	00:00:00	00:00:00	00:01:31	00:01:31
02/05/2018	RU000AQJXTS9	00:00:00	00:00:00	00:00:00	00:00:00
02/05/2018	US87927VAR96	00:00:00	00:00:00	00:00:37	00:00:37
02/05/2018	US12543DAQ34	00:00:00	00:00:00	00:03:08	00:03:08
02/05/2018	US035242AP13	00:00:00	00:00:00	00:04:28	00:04:28

Date	ISIN or CONCAT	Mean time elapsed between acceptance and execution	Median time elapsed between acceptance and execution	Mean time elapsed between request and provision of any corresponding quotes	Median time elapsed between request and provision of any corresponding quotes
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02/05/2018	XS1503160225	00:00:00	00:00:00	00:00:06	00:00:06
02/05/2018	XS1678623734	00:00:00	00:00:00	00:00:00	00:00:00
02/05/2018	US594918BX11	00:00:00	00:00:00	00:07:51	00:07:51
02/05/2018	US670597AE55	00:00:00	00:00:00	00:00:01	00:00:01
02/05/2018	XS0859367194	00:00:00	00:00:00	00:00:06	00:00:06
02/05/2018	US961214DC40	00:00:00	00:00:00	00:07:51	00:07:51
02/05/2018	USP7169GAA78	00:00:00	00:00:00	00:00:01	00:00:01
02/05/2018	US71654QBX97	00:00:00	00:00:00	00:03:01	00:03:01
02/05/2018	US168863CF36	00:00:00	00:00:00	00:00:00	00:00:00
02/05/2018	XS0559237796	00:00:00	00:00:00	00:00:06	00:00:06
02/05/2018	US85771PAG72	00:00:00	00:00:00	00:07:51	00:07:51
02/05/2018	XS1064799841	00:00:00	00:00:00	00:00:16	00:00:16
02/05/2018	US78011DAF15	00:00:00	00:00:00	00:07:51	00:07:51
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02/05/2018	US85771PAX06	00:00:00	00:00:00	00:05:01	00:05:01
02/05/2018	US105756BX78	00:00:00	00:00:00	00:00:01	00:00:01
02/05/2018	US37045XBW56	00:00:00	00:00:00	00:07:51	00:07:51
02/05/2018	USP82290AR17	00:00:00	00:00:00	00:00:01	00:00:01
02/05/2018	US105756AE07	00:00:00	00:00:00	00:00:20	00:00:20
02/05/2018	USP8388TAB00	00:00:00	00:00:00	00:00:01	00:00:01
02/05/2018	US02154CAE30	00:00:00	00:00:00	00:05:00	00:05:00
02/05/2018	US715638BM30	00:00:00	00:00:00	00:01:06	00:01:06
02/05/2018	USU07264AF85	00:00:00	00:00:00	00:05:01	00:05:01
02/05/2018	US857524AB80	00:00:00	00:00:00	00:00:03	00:00:03
02/05/2018	US708130AC31	00:00:00	00:00:00	00:00:01	00:00:01
02/05/2018	XS1120709669	00:00:00	00:00:00	00:00:01	00:00:01
02/05/2018	XS1753595328	00:00:00	00:00:00	00:03:01	00:03:01
02/05/2018	US737446AK05	00:00:00	00:00:00	00:05:01	00:05:01
02/05/2018	US731011AR30	00:00:00	00:00:00	00:00:04	00:00:04
02/05/2018	US857524AC63	00:00:00	00:00:00	00:00:00	00:00:00
02/05/2018	XS1558166861	00:00:00	00:00:00	00:01:50	00:01:50
02/05/2018	XS1631415400	00:00:00	00:00:00	00:00:01	00:00:01
02/05/2018	XS1558077845	00:00:00	00:00:00	00:00:46	00:00:46
02/05/2018	US279158AC30	00:00:00	00:00:00	00:03:00	00:03:00
02/05/2018	US03938LAQ77	00:00:00	00:00:00	00:05:01	00:05:01
02/05/2018	US71654QBW15	00:00:00	00:00:00	00:01:59	00:01:59
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02/05/2018	US203372AL13	00:00:00	00:00:00	00:04:53	00:04:53
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02/05/2018	US88167AAE10	00:00:00	00:00:00	00:01:33	00:01:33
02/05/2018	US71654QBE17	00:00:00	00:00:00	00:00:01	00:00:01
02/05/2018	US92343VDG68	00:00:00	00:00:00	00:00:00	00:00:00
02/05/2018	US46513YJJ82	00:00:00	00:00:00	00:00:00	00:00:00
02/05/2018	BE6254003252	00:00:00	00:00:00	00:00:01	00:00:01
02/05/2018	US88033GBY52	00:00:00	00:00:00	00:05:01	00:05:01
02/05/2018	USU0551UAA17	00:00:00	00:00:00	00:00:01	00:00:01
02/05/2018	XS1696892295	00:00:00	00:00:00	00:00:37	00:00:37
02/05/2018	US040114HP86	00:00:00	00:00:00	00:00:01	00:00:01
02/05/2018	US46513CXR23	00:00:00	00:00:00	00:00:01	00:00:01
02/05/2018	US40428HPV86	00:00:00	00:00:00	00:05:01	00:05:01
02/05/2018	XS1789474274	00:00:00	00:00:00	00:00:21	00:00:21
02/05/2018	USG8450LAJ38	00:00:00	00:00:00	00:03:01	00:03:01
02/05/2018	XS1303926528	00:00:00	00:00:00	00:00:01	00:00:01
02/05/2018	XS1750113406	00:00:00	00:00:00	00:00:46	00:00:46
02/05/2018	US900123AW05	00:00:00	00:00:00	00:00:00	00:00:00
02/05/2018	US233293AN97	00:00:00	00:00:00	00:00:01	00:00:01
02/05/2018	USP30179AJ79	00:00:00	00:00:00	00:01:54	00:01:33
02/05/2018	US806851AC55	00:00:00	00:00:00	00:08:18	00:08:18
02/05/2018	US268648AQ50	00:00:00	00:00:00	00:02:22	00:02:22
02/05/2018	XS1139232299	00:00:00	00:00:00	00:06:28	00:06:28
02/05/2018	XS1303921214	00:00:00	00:00:00	00:00:01	00:00:01
02/05/2018	USP17625AB33	00:00:00	00:00:00	00:03:01	00:03:01
02/05/2018	USF2893TAC02	00:00:00	00:00:00	00:00:01	00:00:01
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02/05/2018	XS1814962582	00:00:00	00:00:00	00:00:01	00:00:01
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02/05/2018	US775867AA43	00:00:00	00:00:00	00:00:01	00:00:01
02/05/2018	US887317AW59	00:00:00	00:00:00	00:07:12	00:07:12
02/05/2018	US1248EPBX05	00:00:00	00:00:00	00:05:01	00:05:01
02/05/2018	XS1584123811	00:00:00	00:00:00	00:00:01	00:00:01
02/05/2018	XS0551313686	00:00:00	00:00:00	00:00:06	00:00:06
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02/05/2018	XS1028951850	00:00:00	00:00:00	00:00:01	00:00:01
02/05/2018	US62886EAH18	00:00:00	00:00:00	00:00:01	00:00:01
02/05/2018	XS1187065443	00:00:00	00:00:00	00:00:01	00:00:01
02/05/2018	USP3579EAS65	00:00:00	00:00:00	00:00:00	00:00:00
02/05/2018	US74727PAY79	00:00:00	00:00:00	00:00:00	00:00:00
02/05/2018	XS1806502453	00:00:00	00:00:00	00:00:09	00:00:09
02/05/2018	XS0850020586	00:00:00	00:00:00	00:03:00	00:03:00
02/05/2018	US040114GW47	00:00:00	00:00:00	00:00:01	00:00:01
02/05/2018	US05971WAA18	00:00:00	00:00:00	00:00:00	00:00:00
02/05/2018	US71654QBG64	00:00:00	00:00:00	00:00:01	00:00:01
02/05/2018	US02209SAD53	00:00:00	00:00:00	00:00:01	00:00:01
02/05/2018	XS1620176831	00:00:00	00:00:00	00:03:00	00:03:00
02/05/2018	USN8133NAA56	00:00:00	00:00:00	00:00:01	00:00:01
02/05/2018	US161175AX26	00:00:00	00:00:00	00:07:26	00:07:26
02/05/2018	US526057CA02	00:00:00	00:00:00	00:00:01	00:00:01
02/05/2018	US91086QAV05	00:00:00	00:00:00	00:01:06	00:01:06
02/05/2018	XS1218289103	00:00:00	00:00:00	00:01:09	00:01:09
02/05/2018	US85207UAE55	00:00:00	00:00:00	00:01:19	00:01:19
02/05/2018	USP6629MAD40	00:00:00	00:00:00	00:03:01	00:03:01
02/05/2018	US71647NAZ24	00:00:00	00:00:00	00:00:36	00:00:36

Date	ISIN or CONCAT	Mean time elapsed between acceptance and execution	Median time elapsed between acceptance and execution	Mean time elapsed between request and provision of any corresponding quotes	Median time elapsed between request and provision of any corresponding quotes
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02/05/2018	US91086QAS75	00:00:00	00:00:00	00:01:55	00:01:55
02/05/2018	USU8002WAG25	00:00:00	00:00:00	00:00:00	00:00:00
02/05/2018	US00287YAT64	00:00:00	00:00:00	00:08:19	00:08:19
02/05/2018	XS1760780731	00:00:00	00:00:00	00:00:01	00:00:01
02/05/2018	US12594KAA07	00:00:00	00:00:00	00:01:29	00:01:29
02/05/2018	USF7061BAK64	00:00:00	00:00:00	00:02:26	00:02:26
02/05/2018	USL79090AB95	00:00:00	00:00:00	00:00:01	00:00:01
02/05/2018	US105756BK57	00:00:00	00:00:00	00:03:02	00:03:02
02/05/2018	US80413TAG40	00:00:00	00:00:00	00:00:00	00:00:00
02/05/2018	USP3579EBE60	00:00:00	00:00:00	00:00:01	00:00:01
02/05/2018	XS0802953165	00:00:00	00:00:00	00:03:01	00:03:01
02/05/2018	US836205AL88	00:00:00	00:00:00	00:00:01	00:00:01
02/05/2018	US887317AG00	00:00:00	00:00:00	00:08:19	00:08:19
02/05/2018	US30251GAS66	00:00:00	00:00:00	00:05:00	00:05:00
02/05/2018	US92857WBC38	00:00:00	00:00:00	00:00:01	00:00:01
02/05/2018	XS1807305328	00:00:00	00:00:00	00:00:48	00:00:48
02/05/2018	US80283LAJ26	00:00:00	00:00:00	00:04:03	00:04:03
02/05/2018	XS1808320680	00:00:00	00:00:00	00:03:01	00:03:01
02/05/2018	US30216KAA07	00:00:00	00:00:00	00:03:01	00:03:01
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02/05/2018	XS0718502007	00:00:00	00:00:00	00:01:31	00:01:31
02/05/2018	RU000AQJXJ22	00:00:00	00:00:00	00:00:01	00:00:01
02/05/2018	US87264AAQ85	00:00:00	00:00:00	00:05:01	00:05:01
02/05/2018	US05578DAG79	00:00:00	00:00:00	00:04:03	00:04:03
02/05/2018	XS1750114396	00:00:00	00:00:00	00:00:00	00:00:00
02/05/2018	XS1708417438	00:00:00	00:00:00	00:05:01	00:05:01
02/05/2018	XS1575044364	00:00:00	00:00:00	00:05:01	00:05:01
02/05/2018	US298785GH30	00:00:00	00:00:00	00:02:01	00:02:01
02/05/2018	USP28768AA04	00:00:00	00:00:00	00:02:01	00:02:01
02/05/2018	US05579TED46	00:00:00	00:00:00	00:10:00	00:10:00
02/05/2018	XS1447581379	00:00:00	00:00:00	00:03:00	00:03:00
02/05/2018	XS1046593908	00:00:00	00:00:00	00:00:01	00:00:01
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02/05/2018	USP79171AD96	00:00:00	00:00:00	00:00:01	00:00:01
02/05/2018	US594918BV54	00:00:00	00:00:00	00:05:58	00:05:58
02/05/2018	XS0864259717	00:00:00	00:00:00	00:01:12	00:01:12
02/05/2018	XS1090161875	00:00:00	00:00:00	00:00:01	00:00:01
02/05/2018	US961214CV30	00:00:00	00:00:00	00:07:25	00:07:25
02/05/2018	XS1196419854	00:00:00	00:00:00	00:03:01	00:03:01
02/05/2018	USG8189YAB05	00:00:00	00:00:00	00:05:01	00:05:01
02/05/2018	USP01012AN67	00:00:00	00:00:00	00:03:00	00:03:00
02/05/2018	USG8450LAG98	00:00:00	00:00:00	00:05:01	00:05:01
02/05/2018	US94974BFU98	00:00:00	00:00:00	00:00:01	00:00:01
02/05/2018	XS1577950311	00:00:00	00:00:00	00:00:00	00:00:00
02/05/2018	USP17625AD98	00:00:00	00:00:00	00:00:00	00:00:00
02/05/2018	USP09646AE32	00:00:00	00:00:00	00:00:01	00:00:01
02/05/2018	XS1617531063	00:00:00	00:00:00	00:00:01	00:00:01
02/05/2018	USP13435AA33	00:00:00	00:00:00	00:00:36	00:00:36
02/05/2018	XS0847042024	00:00:00	00:00:00	00:00:01	00:00:01
02/05/2018	USU12763AD75	00:00:00	00:00:00	00:00:40	00:00:40
02/05/2018	US00287YAP43	00:00:00	00:00:00	00:07:03	00:07:03
02/05/2018	US775109AL51	00:00:00	00:00:00	00:00:01	00:00:01
02/05/2018	US24023KAA60	00:00:00	00:00:00	00:07:01	00:07:01
02/05/2018	US65334HAK86	00:00:00	00:00:00	00:05:01	00:05:01
02/05/2018	US87164KAB08	00:00:00	00:00:00	00:00:01	00:00:01
02/05/2018	USF0819HE459	00:00:00	00:00:00	00:04:42	00:04:42
02/05/2018	US50064YAK91	00:00:00	00:00:00	00:03:01	00:03:01
02/05/2018	XS1586230309	00:00:00	00:00:00	00:03:01	00:03:01
02/05/2018	US09681LAA89	00:00:00	00:00:00	00:07:01	00:07:01
02/05/2018	US71647NAQ25	00:00:00	00:00:00	00:03:04	00:03:04
02/05/2018	USY7138AAF76	00:00:00	00:00:00	00:00:00	00:00:00
02/05/2018	US06738EAQ89	00:00:00	00:00:00	00:05:01	00:05:01
02/05/2018	US225433AH43	00:00:00	00:00:00	00:00:23	00:00:23
02/05/2018	US01609WAS17	00:00:00	00:00:00	00:10:00	00:10:00
02/05/2018	XS0294367205	00:00:00	00:00:00	00:04:01	00:04:01
02/05/2018	XS0525827845	00:00:00	00:00:00	00:00:01	00:00:01
02/05/2018	US28370TAE91	00:00:00	00:00:00	00:07:02	00:07:02
02/05/2018	US01609WAP77	00:00:00	00:00:00	00:07:01	00:07:01
02/05/2018	US45580KAE82	00:00:00	00:00:00	00:07:01	00:07:01
02/05/2018	US25152RXA66	00:00:00	00:00:00	00:00:50	00:00:50
02/05/2018	US71645WAP68	00:00:00	00:00:00	00:05:00	00:05:00
02/05/2018	US539439AK53	00:00:00	00:00:00	00:07:02	00:07:02
02/05/2018	US50065AAB08	00:00:00	00:00:00	00:07:00	00:07:00
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02/05/2018	XS1497312295	00:00:00	00:00:00	00:00:22	00:00:22
02/05/2018	US44891AAJ60	00:00:00	00:00:00	00:07:01	00:07:01
02/05/2018	US035242AJ52	00:00:00	00:00:00	00:09:12	00:09:12
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02/05/2018	XS1775618439	00:00:00	00:00:00	00:03:01	00:03:01
02/05/2018	US494550BH82	00:00:00	00:00:00	00:05:01	00:05:01
02/05/2018	US666807BE14	00:00:00	00:00:00	00:09:12	00:09:12
02/05/2018	US037833AS94	00:00:00	00:00:00	00:00:01	00:00:01
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02/05/2018	XS1707041262	00:00:00	00:00:00	00:00:01	00:00:01
02/05/2018	US91086QAG38	00:00:00	00:00:00	00:01:29	00:01:29
02/05/2018	XS0969341147	00:00:00	00:00:00	00:00:01	00:00:01
02/05/2018	XS1567423766	00:00:00	00:00:00	00:05:01	00:05:01
02/05/2018	US30231GAV41	00:00:00	00:00:00	00:09:12	00:09:12
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Date	ISIN or CONCAT	Mean time elapsed between acceptance and execution	Median time elapsed between acceptance and execution	Mean time elapsed between request and provision of any corresponding quotes	Median time elapsed between request and provision of any corresponding quotes
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02/05/2018	USU05375AN77	00:00:00	00:00:00	00:00:01	00:00:01
02/05/2018	US25156PAU75	00:00:00	00:00:00	00:09:52	00:09:52
02/05/2018	US900123CA66	00:00:00	00:00:00	00:00:01	00:00:01
02/05/2018	USP9339SAS34	00:00:00	00:00:00	00:00:01	00:00:01
02/05/2018	US126408GH06	00:00:00	00:00:00	00:00:00	00:00:00
02/05/2018	US44920UAH14	00:00:00	00:00:00	00:07:01	00:07:01
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02/05/2018	XS1078208334	00:00:00	00:00:00	00:00:00	00:00:00
02/05/2018	USN01766AA73	00:00:00	00:00:00	00:00:01	00:00:01
02/05/2018	US693483AC38	00:00:00	00:00:00	00:03:01	00:03:01
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02/05/2018	XS0454935395	00:00:00	00:00:00	00:00:01	00:00:01
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02/05/2018	XS1678630432	00:00:00	00:00:00	00:00:00	00:00:00
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02/05/2018	US35671DBJ37	00:00:00	00:00:00	00:05:00	00:05:00
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02/05/2018	US63859XAD93	00:00:00	00:00:00	00:05:35	00:05:35
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02/05/2018	US45112EAE95	00:00:00	00:00:00	00:05:00	00:05:00
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02/05/2018	US88032WAJ53	00:00:00	00:00:00	00:04:59	00:04:59
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02/05/2018	US91911TAP84	00:00:00	00:00:00	00:03:00	00:03:00
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02/05/2018	XS1538864825	00:00:00	00:00:00	00:00:01	00:00:01
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02/05/2018	XS1233275194	00:00:00	00:00:00	00:01:20	00:01:20
02/05/2018	XS1586385178	00:00:00	00:00:00	00:00:01	00:00:01
02/05/2018	US404280BH13	00:00:00	00:00:00	00:05:35	00:05:35
02/05/2018	XS1165126530	00:00:00	00:00:00	00:02:50	00:02:50
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02/05/2018	USQ3919KAJ09	00:00:00	00:00:00	00:15:01	00:15:01
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02/05/2018	USN15516AA01	00:00:00	00:00:00	00:07:01	00:07:01
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02/05/2018	XS1586330604	00:00:00	00:00:00	00:09:04	00:09:04
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02/05/2018	US806851AG69	00:00:00	00:00:00	00:05:35	00:05:35
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02/05/2018	FR0124584741	00:00:00	00:00:00	00:00:26	00:00:26
02/05/2018	BE0312760326	00:00:00	00:00:00	00:00:19	00:00:19
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02/05/2018	US79546VAL09	00:00:00	00:00:00	00:10:01	00:10:01
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02/05/2018	FR0013154044	00:00:00	00:00:00	00:00:11	00:00:11
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02/05/2018	US82845LAA89	00:00:00	00:00:00	00:00:01	00:00:01
02/05/2018	US361841AH26	00:00:00	00:00:00	00:10:01	00:10:01
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Date	ISIN or CONCAT	Mean time elapsed between acceptance and execution	Median time elapsed between acceptance and execution	Mean time elapsed between request and provision of any corresponding quotes	Median time elapsed between request and provision of any corresponding quotes
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02/05/2018	US12543DAV29	00:00:00	00:00:00	00:10:01	00:10:01
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02/05/2018	US055451AL29	00:00:00	00:00:00	00:10:56	00:10:56
02/05/2018	FR0011486067	00:00:00	00:00:00	00:00:04	00:00:01
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02/05/2018	FR0124584758	00:00:00	00:00:00	00:00:27	00:00:27
02/05/2018	US035240AL43	00:00:00	00:00:00	00:15:17	00:15:17
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02/05/2018	US459745GH29	00:00:00	00:00:00	00:22:41	00:22:41
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02/05/2018	IT0005311508	00:00:00	00:00:00	00:00:00	00:00:00

Date	ISIN or CONCAT	Mean time elapsed between acceptance and execution	Median time elapsed between acceptance and execution	Mean time elapsed between request and provision of any corresponding quotes	Median time elapsed between request and provision of any corresponding quotes
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02/05/2018	IT0005137614	00:00:00	00:00:00	00:00:01	00:00:01
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02/05/2018	IT0005028003	00:00:00	00:00:00	00:00:01	00:00:01
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02/05/2018	IE00BV8C9B83	00:00:00	00:00:00	00:00:01	00:00:01
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02/05/2018	PTOTEMOE0027	00:00:00	00:00:00	00:00:05	00:00:05
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02/05/2018	PTOTESOE0013	00:00:00	00:00:00	00:00:07	00:00:07
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02/05/2018	DE0001135440	00:00:00	00:00:00	00:00:01	00:00:01
02/05/2018	AT0000A1VGK0	00:00:00	00:00:00	00:00:23	00:00:23
02/05/2018	FR0124423247	00:00:00	00:00:00	00:00:34	00:00:34
02/05/2018	ES00000126A4	00:00:00	00:00:00	00:00:11	00:00:11
02/05/2018	IT0004545890	00:00:00	00:00:00	00:00:10	00:00:10
02/05/2018	FR0011196856	00:00:00	00:00:00	00:00:01	00:00:01
02/05/2018	PTOTEAOE0021	00:00:00	00:00:00	00:00:09	00:00:09
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02/05/2018	FR0013328218	00:00:00	00:00:00	00:00:29	00:00:29
02/05/2018	PTOTEYOE0007	00:00:00	00:00:00	00:00:19	00:00:19
02/05/2018	ESOL01903084	00:00:00	00:00:00	00:00:11	00:00:11
02/05/2018	DE0001141760	00:00:00	00:00:00	00:00:01	00:00:01
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02/05/2018	FR0011011188	00:00:00	00:00:00	00:00:06	00:00:06
02/05/2018	DE000A13SWC0	00:00:00	00:00:00	00:01:03	00:01:03
02/05/2018	AT0000A1XML2	00:00:00	00:00:00	00:00:23	00:00:23
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02/05/2018	XS1640827843	00:00:00	00:00:00	00:00:13	00:00:13
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02/05/2018	DE0001141679	00:00:00	00:00:00	00:00:36	00:00:36
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02/05/2018	ES00000127A2	00:00:00	00:00:00	00:00:01	00:00:01
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02/05/2018	AT0000A0VRC6	00:00:00	00:00:00	00:00:02	00:00:02
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02/05/2018	DE000A2DAFL4	00:00:00	00:00:00	00:00:32	00:00:32
02/05/2018	ES00000124B7	00:00:00	00:00:00	00:00:01	00:00:01
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02/05/2018	DE000DXA1LK0	00:00:00	00:00:00	00:00:10	00:00:10
02/05/2018	XS0973424152	00:00:00	00:00:00	00:00:06	00:00:06
02/05/2018	DE000NLB8739	00:00:00	00:00:00	00:01:13	00:01:13
02/05/2018	DE000A161ZQ3	00:00:00	00:00:00	00:00:31	00:00:31
02/05/2018	PTPBT3GE0036	00:00:00	00:00:00	00:00:08	00:00:08
02/05/2018	IE00BFZRP202	00:00:00	00:00:00	00:00:10	00:00:10
02/05/2018	FI4000148630	00:00:00	00:00:00	00:00:02	00:00:02
02/05/2018	BE0000331406	00:00:00	00:00:00	00:00:03	00:00:03
02/05/2018	AT0000A185T1	00:00:00	00:00:00	00:00:23	00:00:23
02/05/2018	XS1766477522	00:00:00	00:00:00	00:00:06	00:00:06
02/05/2018	PTOTEROE0014	00:00:00	00:00:00	00:00:14	00:00:14
02/05/2018	FR0013309549	00:00:00	00:00:00	00:00:23	00:00:23
02/05/2018	DE000A2BPJ86	00:00:00	00:00:00	00:00:54	00:00:54
02/05/2018	IT0005326597	00:00:00	00:00:00	00:00:00	00:00:00
02/05/2018	DE000HV2AMD0	00:00:00	00:00:00	00:00:29	00:00:29
02/05/2018	DE000LB1DSM2	00:00:00	00:00:00	00:00:12	00:00:12
02/05/2018	DE000BHY0AJ1	00:00:00	00:00:00	00:00:50	00:00:50
02/05/2018	XS1033923142	00:00:00	00:00:00	00:00:48	00:00:48
02/05/2018	DE000BLB6JC5	00:00:00	00:00:00	00:00:20	00:00:20
02/05/2018	DE000MHB17J8	00:00:00	00:00:00	00:01:04	00:01:04
02/05/2018	DE000LB06CF2	00:00:00	00:00:00	00:00:05	00:00:05
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02/05/2018	DE000LB01ZU3	00:00:00	00:00:00	00:00:28	00:00:28
02/05/2018	DE000DKB0432	00:00:00	00:00:00	00:00:45	00:00:45
02/05/2018	DE000LB1DRT9	00:00:00	00:00:00	00:00:40	00:00:40
02/05/2018	DE000A13SWB2	00:00:00	00:00:00	00:00:26	00:00:26

Date	ISIN or CONCAT	Mean time elapsed between acceptance and execution	Median time elapsed between acceptance and execution	Mean time elapsed between request and provision of any corresponding quotes	Median time elapsed between request and provision of any corresponding quotes
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02/05/2018	DE000HV2AMT6	00:00:00	00:00:00	00:01:08	00:01:08
02/05/2018	DE000HSH5W21	00:00:00	00:00:00	00:00:35	00:00:35
02/05/2018	DE000A1MLZQ1	00:00:00	00:00:00	00:00:23	00:00:23
02/05/2018	DE000MHB18J6	00:00:00	00:00:00	00:01:06	00:01:06
02/05/2018	DE000DKB0291	00:00:00	00:00:00	00:00:14	00:00:14
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02/05/2018	DE000A12T606	00:00:00	00:00:00	00:00:09	00:00:09
02/05/2018	DE000NLB85X6	00:00:00	00:00:00	00:01:11	00:01:11
02/05/2018	DE000DL19SH3	00:00:00	00:00:00	00:01:07	00:01:07
02/05/2018	DE000BHY0MT5	00:00:00	00:00:00	00:00:17	00:00:17
03/05/2018	XS1769040111	00:00:00	00:00:00	00:00:00	00:00:00
03/05/2018	XS1346315200	00:00:00	00:00:00	00:00:00	00:00:00
03/05/2018	XS1721244371	00:00:00	00:00:00	00:00:00	00:00:00
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03/05/2018	XS0800572454	00:00:00	00:00:00	00:00:00	00:00:00
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03/05/2018	ES00000126B2	00:00:00	00:00:00	00:00:00	00:00:00
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03/05/2018	XS1637277572	00:00:00	00:00:00	00:00:00	00:00:00
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03/05/2018	FR0124909690	00:00:00	00:00:00	00:00:00	00:00:00
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03/05/2018	XS1799640666	00:00:00	00:00:00	00:00:00	00:00:00
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03/05/2018	XS1505554698	00:00:00	00:00:00	00:00:00	00:00:00
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03/05/2018	FR0012968337	00:00:00	00:00:00	00:00:00	00:00:00
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Date	ISIN or CONCAT	Mean time elapsed between acceptance and execution	Median time elapsed between acceptance and execution	Mean time elapsed between request and provision of any corresponding quotes	Median time elapsed between request and provision of any corresponding quotes
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03/05/2018	XS1574667124	00:00:00	00:00:00	00:00:00	00:00:00
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03/05/2018	XS0543354236	00:00:00	00:00:00	00:00:00	00:00:00
03/05/2018	XS1681855539	00:00:00	00:00:00	00:00:00	00:00:00
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03/05/2018	FR0011301480	00:00:00	00:00:00	00:00:00	00:00:00
03/05/2018	FR0013232485	00:00:00	00:00:00	00:00:01	00:00:01
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Date	ISIN or CONCAT	Mean time elapsed between acceptance and execution	Median time elapsed between acceptance and execution	Mean time elapsed between request and provision of any corresponding quotes	Median time elapsed between request and provision of any corresponding quotes
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Date	ISIN or CONCAT	Mean time elapsed between acceptance and execution	Median time elapsed between acceptance and execution	Mean time elapsed between request and provision of any corresponding quotes	Median time elapsed between request and provision of any corresponding quotes
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03/05/2018	XS1713474754	00:00:00	00:00:00	00:00:00	00:00:00
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03/05/2018	XS1548914800	00:00:00	00:00:00	00:00:00	00:00:00
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03/05/2018	FR0012969038	00:00:00	00:00:00	00:00:00	00:00:00
03/05/2018	DE000A19HBM3	00:00:00	00:00:00	00:00:00	00:00:00
03/05/2018	XS1733942178	00:00:00	00:00:00	00:00:00	00:00:00
03/05/2018	XS1048518358	00:00:00	00:00:00	00:00:00	00:00:00
03/05/2018	XS1815070633	00:00:00	00:00:00	00:00:00	00:00:00
03/05/2018	FR9347FS3323	00:00:00	00:00:00	00:00:00	00:00:00
03/05/2018	FR0013246055	00:00:00	00:00:00	00:00:00	00:00:00
03/05/2018	FR0125034530	00:00:00	00:00:00	00:00:00	00:00:00
03/05/2018	XS1025866119	00:00:00	00:00:00	00:00:00	00:00:00
03/05/2018	FR0125002479	00:00:00	00:00:00	00:00:00	00:00:00
03/05/2018	ES00000126W8	00:00:00	00:00:00	00:00:00	00:00:00
03/05/2018	USY20721BC22	00:00:00	00:00:00	00:00:01	00:00:01
03/05/2018	US0066KAB70	00:00:00	00:00:00	00:00:00	00:00:00
03/05/2018	USF2893TAB29	00:00:00	00:00:00	00:09:51	00:10:05
03/05/2018	US71567RAD89	00:00:00	00:00:00	00:00:01	00:00:01
03/05/2018	USY20721BD05	00:00:00	00:00:00	00:00:00	00:00:00
03/05/2018	XS1789474274	00:00:00	00:00:00	00:00:06	00:00:06
03/05/2018	US718286BB24	00:00:00	00:00:00	00:00:01	00:00:01
03/05/2018	USY7133MAC39	00:00:00	00:00:00	00:00:01	00:00:01
03/05/2018	US01609WAC64	00:00:00	00:00:00	00:09:02	00:09:02
03/05/2018	US912810QA97	00:00:00	00:00:00	00:00:00	00:00:00
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03/05/2018	XS1644429695	00:00:00	00:00:00	00:00:58	00:00:58
03/05/2018	US88032XAD66	00:00:00	00:00:00	00:00:14	00:00:14
03/05/2018	FR0124888514	00:00:00	00:00:00	00:00:00	00:00:00
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03/05/2018	USY7138AAE02	00:00:00	00:00:00	00:00:01	00:00:01
03/05/2018	XS1699845068	00:00:00	00:00:00	00:00:20	00:00:20
03/05/2018	XS1615078141	00:00:00	00:00:00	00:00:00	00:00:00
03/05/2018	XS1747548532	00:00:00	00:00:00	00:00:01	00:00:01
03/05/2018	US69033DAC11	00:00:00	00:00:00	00:00:15	00:00:15
03/05/2018	USG8020EAB77	00:00:00	00:00:00	00:01:19	00:01:32
03/05/2018	USG2176GAA97	00:00:00	00:00:00	00:03:01	00:03:01
03/05/2018	XS1303925470	00:00:00	00:00:00	00:00:01	00:00:01
03/05/2018	US900123AW05	00:00:00	00:00:00	00:00:01	00:00:01
03/05/2018	XS1517154354	00:00:00	00:00:00	00:00:01	00:00:01
03/05/2018	USY20721BN86	00:00:00	00:00:00	00:00:00	00:00:00
03/05/2018	US900123AY60	00:00:00	00:00:00	00:00:00	00:00:00
03/05/2018	USY68856AB20	00:00:00	00:00:00	00:00:08	00:00:08
03/05/2018	USY7138AAF76	00:00:00	00:00:00	00:00:01	00:00:01
03/05/2018	XS1551709568	00:00:00	00:00:00	00:00:07	00:00:07
03/05/2018	IT0004889033	00:00:00	00:00:00	00:00:01	00:00:01
03/05/2018	FR0013314036	00:00:00	00:00:00	00:00:00	00:00:00

Date	ISIN or CONCAT	Mean time elapsed between acceptance and execution	Median time elapsed between acceptance and execution	Mean time elapsed between request and provision of any corresponding quotes	Median time elapsed between request and provision of any corresponding quotes
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03/05/2018	USG8450LAN40	00:00:00	00:00:00	00:00:11	00:00:11
03/05/2018	XS1716657876	00:00:00	00:00:00	00:00:00	00:00:00
03/05/2018	US900123CA66	00:00:00	00:00:00	00:00:01	00:00:01
03/05/2018	XS1054250318	00:00:00	00:00:00	00:00:07	00:00:07
03/05/2018	XS1808861840	00:00:00	00:00:00	00:00:00	00:00:00
03/05/2018	US69370RAA59	00:00:00	00:00:00	00:00:01	00:00:01
03/05/2018	US71568QAC15	00:00:00	00:00:00	00:00:01	00:00:01
03/05/2018	XS1050464996	00:00:00	00:00:00	00:00:32	00:00:32
03/05/2018	FR0124747504	00:00:00	00:00:00	00:05:01	00:05:01
03/05/2018	DE000NLB8G16	00:00:00	00:00:00	00:00:00	00:00:00
03/05/2018	US98105HAF73	00:00:00	00:00:00	00:00:00	00:00:00
03/05/2018	USN57445AA17	00:00:00	00:00:00	00:00:01	00:00:01
03/05/2018	XS1020806375	00:00:00	00:00:00	00:00:00	00:00:00
03/05/2018	RU000A0JXU14	00:00:00	00:00:00	00:00:01	00:00:01
03/05/2018	XS1706605109	00:00:00	00:00:00	00:02:40	00:03:01
03/05/2018	US718286AP29	00:00:00	00:00:00	00:00:01	00:00:01
03/05/2018	XS1587867539	00:00:00	00:00:00	00:00:01	00:00:01
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03/05/2018	US71567RAG11	00:00:00	00:00:00	00:00:00	00:00:00
03/05/2018	XS1656195796	00:00:00	00:00:00	00:00:07	00:00:07
03/05/2018	USY8620BAQ42	00:00:00	00:00:00	00:00:01	00:00:01
03/05/2018	USG8200TAG51	00:00:00	00:00:00	00:00:32	00:00:32
03/05/2018	USG82003AE76	00:00:00	00:00:00	00:02:07	00:02:07
03/05/2018	XS1565411250	00:00:00	00:00:00	00:00:01	00:00:01
03/05/2018	US682051AJ69	00:00:00	00:00:00	00:02:00	00:02:00
03/05/2018	XS1568874983	00:00:00	00:00:00	00:00:06	00:00:06
03/05/2018	US718286BW60	00:00:00	00:00:00	00:00:01	00:00:01
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03/05/2018	XS1694218469	00:00:00	00:00:00	00:02:00	00:02:00
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03/05/2018	USY5749LAA99	00:00:00	00:00:00	00:00:01	00:00:01
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03/05/2018	XS1485578535	00:00:00	00:00:00	00:00:01	00:00:01
03/05/2018	US2027A0HW27	00:00:00	00:00:00	00:00:01	00:00:01
03/05/2018	IL0060002446	00:00:00	00:00:00	00:00:01	00:00:01
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03/05/2018	XS1318576086	00:00:00	00:00:00	00:00:55	00:00:46
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03/05/2018	US09681MAG33	00:00:00	00:00:00	00:00:05	00:00:05
03/05/2018	US60937GAB23	00:00:00	00:00:00	00:00:01	00:00:01
03/05/2018	XS0859367194	00:00:00	00:00:00	00:00:19	00:00:19
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03/05/2018	USY2029SAF12	00:00:00	00:00:00	00:00:01	00:00:01
03/05/2018	XS1558078496	00:00:00	00:00:00	00:01:43	00:01:43
03/05/2018	US857524AB80	00:00:00	00:00:00	00:00:00	00:00:00
03/05/2018	XS1151974877	00:00:00	00:00:00	00:00:01	00:00:01
03/05/2018	XS1645684660	00:00:00	00:00:00	00:02:08	00:02:08
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03/05/2018	US900123CM05	00:00:00	00:00:00	00:00:01	00:00:01
03/05/2018	XS1575967218	00:00:00	00:00:00	00:01:54	00:02:18
03/05/2018	XS1788511951	00:00:00	00:00:00	00:00:10	00:00:10
03/05/2018	XS1303926528	00:00:00	00:00:00	00:00:01	00:00:01
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03/05/2018	XS1627598094	00:00:00	00:00:00	00:00:01	00:00:01
03/05/2018	XS1120709826	00:00:00	00:00:00	00:00:01	00:00:01
03/05/2018	US77586TAE64	00:00:00	00:00:00	00:00:01	00:00:01
03/05/2018	XS0114288789	00:00:00	00:00:00	00:00:00	00:00:00
03/05/2018	XS1317967492	00:00:00	00:00:00	00:00:00	00:00:00
03/05/2018	XS1589748356	00:00:00	00:00:00	00:00:01	00:00:01
03/05/2018	XS0680231908	00:00:00	00:00:00	00:00:02	00:00:02
03/05/2018	US900123CB40	00:00:00	00:00:00	00:00:01	00:00:01
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03/05/2018	XS1167284436	00:00:00	00:00:00	00:00:09	00:00:09
03/05/2018	XS1083936028	00:00:00	00:00:00	00:00:07	00:00:07
03/05/2018	US77586TAD81	00:00:00	00:00:00	00:00:01	00:00:01
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03/05/2018	XS0739988086	00:00:00	00:00:00	00:00:01	00:00:01
03/05/2018	XS1303925041	00:00:00	00:00:00	00:00:01	00:00:01
03/05/2018	XS1805474951	00:00:00	00:00:00	00:00:48	00:00:48
03/05/2018	XS0767472458	00:00:00	00:00:00	00:00:01	00:00:01
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03/05/2018	XS0088543193	00:00:00	00:00:00	00:00:01	00:00:01
03/05/2018	US77586TAA43	00:00:00	00:00:00	00:00:01	00:00:01
03/05/2018	USU8810LAA18	00:00:00	00:00:00	00:02:41	00:03:00
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03/05/2018	XS1558077845	00:00:00	00:00:00	00:00:43	00:00:31
03/05/2018	XS1725734872	00:00:00	00:00:00	00:02:43	00:02:43
03/05/2018	XS1694216687	00:00:00	00:00:00	00:01:32	00:01:32
03/05/2018	XS0850020586	00:00:00	00:00:00	00:00:59	00:00:45
03/05/2018	XS0982711714	00:00:00	00:00:00	00:02:23	00:03:00
03/05/2018	XS1515240874	00:00:00	00:00:00	00:00:16	00:00:16
03/05/2018	XS1675855073	00:00:00	00:00:00	00:01:02	00:01:02
03/05/2018	XS1056386714	00:00:00	00:00:00	00:00:01	00:00:01
03/05/2018	XS1044540547	00:00:00	00:00:00	00:00:01	00:00:01
03/05/2018	US77586TAC09	00:00:00	00:00:00	00:00:00	00:00:00
03/05/2018	XS1062852253	00:00:00	00:00:00	00:00:28	00:00:28
03/05/2018	XS1619155564	00:00:00	00:00:00	00:00:01	00:00:01
03/05/2018	USY71300AA84	00:00:00	00:00:00	00:00:01	00:00:01
03/05/2018	US731011AR30	00:00:00	00:00:00	00:00:01	00:00:01
03/05/2018	XS0250882478	00:00:00	00:00:00	00:00:00	00:00:00
03/05/2018	XS0707820659	00:00:00	00:00:00	00:01:33	00:01:35

Date	ISIN or CONCAT	Mean time elapsed between acceptance and execution	Median time elapsed between acceptance and execution	Mean time elapsed between request and provision of any corresponding quotes	Median time elapsed between request and provision of any corresponding quotes
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03/05/2018	XS1513739760	00:00:00	00:00:00	00:03:01	00:03:01
03/05/2018	XS1077629225	00:00:00	00:00:00	00:00:19	00:00:19
03/05/2018	XS0860582435	00:00:00	00:00:00	00:00:00	00:00:00
03/05/2018	US836205AT15	00:00:00	00:00:00	00:00:01	00:00:01
03/05/2018	XS1028951850	00:00:00	00:00:00	00:00:01	00:00:01
03/05/2018	USY8137FAK40	00:00:00	00:00:00	00:00:00	00:00:00
03/05/2018	US462652AE80	00:00:00	00:00:00	00:00:00	00:00:00
03/05/2018	XS1596230051	00:00:00	00:00:00	00:01:35	00:01:31
03/05/2018	XS0559237796	00:00:00	00:00:00	00:00:05	00:00:05
03/05/2018	XS1089194341	00:00:00	00:00:00	00:00:13	00:00:13
03/05/2018	XS1599284202	00:00:00	00:00:00	00:00:15	00:00:15
03/05/2018	XS1580431143	00:00:00	00:00:00	00:00:00	00:00:00
03/05/2018	XS1245432742	00:00:00	00:00:00	00:01:59	00:02:01
03/05/2018	XS1405782159	00:00:00	00:00:00	00:01:31	00:01:31
03/05/2018	XS0767473852	00:00:00	00:00:00	00:00:00	00:00:00
03/05/2018	US445545AJ57	00:00:00	00:00:00	00:00:01	00:00:01
03/05/2018	IL0011321663	00:00:00	00:00:00	00:00:01	00:00:01
03/05/2018	USG8201JAB73	00:00:00	00:00:00	00:00:28	00:00:28
03/05/2018	USG8201NAA03	00:00:00	00:00:00	00:01:17	00:01:22
03/05/2018	XS1555300497	00:00:00	00:00:00	00:00:01	00:00:01
03/05/2018	US900123AX87	00:00:00	00:00:00	00:00:00	00:00:00
03/05/2018	USG8449WAB03	00:00:00	00:00:00	00:00:20	00:00:20
03/05/2018	USG8200TAA81	00:00:00	00:00:00	00:00:22	00:00:22
03/05/2018	USY0889VAA80	00:00:00	00:00:00	00:00:15	00:00:15
03/05/2018	XS1781710626	00:00:00	00:00:00	00:00:01	00:00:01
03/05/2018	US105756BR01	00:00:00	00:00:00	00:01:38	00:02:01
03/05/2018	US836205AN45	00:00:00	00:00:00	00:00:00	00:00:00
03/05/2018	USP17625AC16	00:00:00	00:00:00	00:01:41	00:01:41
03/05/2018	USY20721BJ74	00:00:00	00:00:00	00:00:01	00:00:01
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03/05/2018	XS1675862012	00:00:00	00:00:00	00:00:05	00:00:05
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03/05/2018	XS1374118658	00:00:00	00:00:00	00:00:00	00:00:00
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03/05/2018	XS1558166861	00:00:00	00:00:00	00:00:59	00:00:59
03/05/2018	XS1807174559	00:00:00	00:00:00	00:00:46	00:00:51
03/05/2018	XS1233710380	00:00:00	00:00:00	00:03:01	00:03:01
03/05/2018	XS1801151371	00:00:00	00:00:00	00:00:01	00:00:01
03/05/2018	XS1226268735	00:00:00	00:00:00	00:00:01	00:00:01
03/05/2018	US731011AT95	00:00:00	00:00:00	00:00:01	00:00:01
03/05/2018	XS0505265859	00:00:00	00:00:00	00:01:42	00:01:42
03/05/2018	US922646AS37	00:00:00	00:00:00	00:02:02	00:02:00
03/05/2018	USY4949FAE52	00:00:00	00:00:00	00:01:22	00:01:22
03/05/2018	XS1064799841	00:00:00	00:00:00	00:01:26	00:01:26
03/05/2018	XS1599128680	00:00:00	00:00:00	00:00:13	00:00:13
03/05/2018	USN1384FAB15	00:00:00	00:00:00	00:00:27	00:00:27
03/05/2018	USY20721BP35	00:00:00	00:00:00	00:00:01	00:00:01
03/05/2018	US88032XAB01	00:00:00	00:00:00	00:00:11	00:00:11
03/05/2018	XS1303921214	00:00:00	00:00:00	00:00:01	00:00:01
03/05/2018	XS1807502668	00:00:00	00:00:00	00:00:01	00:00:01
03/05/2018	XS1715303340	00:00:00	00:00:00	00:02:01	00:02:01
03/05/2018	US81180WAR25	00:00:00	00:00:00	00:03:00	00:03:00
03/05/2018	US05964HAJ41	00:00:00	00:00:00	00:02:00	00:02:00
03/05/2018	US718286AY36	00:00:00	00:00:00	00:00:01	00:00:01
03/05/2018	XS1798001449	00:00:00	00:00:00	00:00:00	00:00:00
03/05/2018	US718286CA32	00:00:00	00:00:00	00:00:01	00:00:01
03/05/2018	XS1711039591	00:00:00	00:00:00	00:01:01	00:01:01
03/05/2018	US718286BK23	00:00:00	00:00:00	00:00:01	00:00:01
03/05/2018	XS1729875598	00:00:00	00:00:00	00:00:00	00:00:00
03/05/2018	IL0060001943	00:00:00	00:00:00	00:00:01	00:00:01
03/05/2018	XS1501659384	00:00:00	00:00:00	00:00:01	00:00:01
03/05/2018	US718286BY27	00:00:00	00:00:00	00:00:01	00:00:01
03/05/2018	XS0525827845	00:00:00	00:00:00	00:00:01	00:00:01
03/05/2018	XS1303927179	00:00:00	00:00:00	00:00:01	00:00:01
03/05/2018	XS0944707222	00:00:00	00:00:00	00:00:01	00:00:01
03/05/2018	XS1599173470	00:00:00	00:00:00	00:03:01	00:03:01
03/05/2018	USE0351QAA07	00:00:00	00:00:00	00:00:01	00:00:01
03/05/2018	USL79090AA13	00:00:00	00:00:00	00:00:00	00:00:00
03/05/2018	USP3R26HAA81	00:00:00	00:00:00	00:00:01	00:00:01
03/05/2018	USP17625AE71	00:00:00	00:00:00	00:00:01	00:00:01
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03/05/2018	US900123AL40	00:00:00	00:00:00	00:00:00	00:00:00
03/05/2018	XS1110833123	00:00:00	00:00:00	00:00:18	00:00:18
03/05/2018	US71654QCC42	00:00:00	00:00:00	00:02:14	00:01:11
03/05/2018	XS0743596040	00:00:00	00:00:00	00:00:01	00:00:01
03/05/2018	XS1567439689	00:00:00	00:00:00	00:01:12	00:01:12
03/05/2018	XS1319820897	00:00:00	00:00:00	00:00:01	00:00:01
03/05/2018	XS0501195993	00:00:00	00:00:00	00:00:01	00:00:01
03/05/2018	XS1121459074	00:00:00	00:00:00	00:00:54	00:00:54
03/05/2018	USG27631AF05	00:00:00	00:00:00	00:00:01	00:00:01
03/05/2018	US91086QAZ19	00:00:00	00:00:00	00:01:38	00:01:40
03/05/2018	US040114HP86	00:00:00	00:00:00	00:00:01	00:00:01
03/05/2018	XS0461926569	00:00:00	00:00:00	00:00:01	00:00:01
03/05/2018	XS1775617464	00:00:00	00:00:00	00:01:14	00:01:12
03/05/2018	USP97475AJ95	00:00:00	00:00:00	00:02:55	00:02:55
03/05/2018	XS1684378208	00:00:00	00:00:00	00:00:00	00:00:00
03/05/2018	US03938LAY02	00:00:00	00:00:00	00:03:00	00:03:00
03/05/2018	US88167AAF84	00:00:00	00:00:00	00:10:00	00:10:00
03/05/2018	XS1306382364	00:00:00	00:00:00	00:00:01	00:00:01
03/05/2018	XS1520309839	00:00:00	00:00:00	00:00:01	00:00:01
03/05/2018	USG5825AAB82	00:00:00	00:00:00	00:00:01	00:00:01
03/05/2018	XS1626530320	00:00:00	00:00:00	00:00:01	00:00:01
03/05/2018	XS1090161875	00:00:00	00:00:00	00:00:01	00:00:01
03/05/2018	XS1046593908	00:00:00	00:00:00	00:00:01	00:00:01

Date	ISIN or CONCAT	Mean time elapsed between acceptance and execution	Median time elapsed between acceptance and execution	Mean time elapsed between request and provision of any corresponding quotes	Median time elapsed between request and provision of any corresponding quotes
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03/05/2018	US040114GY03	00:00:00	00:00:00	00:00:01	00:00:01
03/05/2018	XS1267081575	00:00:00	00:00:00	00:00:01	00:00:01
03/05/2018	USP04808AN44	00:00:00	00:00:00	00:00:01	00:00:01
03/05/2018	USP1342SAC00	00:00:00	00:00:00	00:03:01	00:03:01
03/05/2018	USP8803LAA63	00:00:00	00:00:00	00:00:00	00:00:00
03/05/2018	USN8540WAB02	00:00:00	00:00:00	00:01:12	00:01:12
03/05/2018	USP29595AB42	00:00:00	00:00:00	00:00:01	00:00:01
03/05/2018	XS1763161012	00:00:00	00:00:00	00:00:01	00:00:01
03/05/2018	XS0808632250	00:00:00	00:00:00	00:00:20	00:00:20
03/05/2018	USP17625AD98	00:00:00	00:00:00	00:00:01	00:00:01
03/05/2018	US71647NAK54	00:00:00	00:00:00	00:00:43	00:00:43
03/05/2018	US71647NAZ24	00:00:00	00:00:00	00:00:25	00:00:20
03/05/2018	XS1003016018	00:00:00	00:00:00	00:00:00	00:00:00
03/05/2018	XS0867478124	00:00:00	00:00:00	00:00:01	00:00:01
03/05/2018	USY8137FAE89	00:00:00	00:00:00	00:00:00	00:00:00
03/05/2018	US040114HQ69	00:00:00	00:00:00	00:00:01	00:00:01
03/05/2018	US71568QAB32	00:00:00	00:00:00	00:00:00	00:00:00
03/05/2018	USM0375YAK49	00:00:00	00:00:00	00:00:37	00:00:37
03/05/2018	US91086QBA58	00:00:00	00:00:00	00:00:01	00:00:01
03/05/2018	US91087BAD29	00:00:00	00:00:00	00:00:01	00:00:01
03/05/2018	US026874DD67	00:00:00	00:00:00	00:00:01	00:00:01
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03/05/2018	XS1626768730	00:00:00	00:00:00	00:00:01	00:00:01
03/05/2018	US576485AB26	00:00:00	00:00:00	00:01:59	00:01:59
03/05/2018	US40428HPV86	00:00:00	00:00:00	00:05:01	00:05:01
03/05/2018	USP989MJBG51	00:00:00	00:00:00	00:00:01	00:00:01
03/05/2018	US571748AW25	00:00:00	00:00:00	00:00:01	00:00:01
03/05/2018	US24422ETW92	00:00:00	00:00:00	00:01:37	00:01:37
03/05/2018	USP84523AB85	00:00:00	00:00:00	00:00:00	00:00:00
03/05/2018	US25470XAK88	00:00:00	00:00:00	00:02:53	00:02:53
03/05/2018	US98372PAK49	00:00:00	00:00:00	00:00:00	00:00:00
03/05/2018	XS1405781698	00:00:00	00:00:00	00:01:00	00:01:00
03/05/2018	US105756BW95	00:00:00	00:00:00	00:00:01	00:00:01
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03/05/2018	USP989MJBN03	00:00:00	00:00:00	00:00:01	00:00:01
03/05/2018	US31572UAE64	00:00:00	00:00:00	00:01:19	00:01:19
03/05/2018	US87264AAP03	00:00:00	00:00:00	00:07:15	00:07:15
03/05/2018	US91086QAV05	00:00:00	00:00:00	00:01:46	00:01:46
03/05/2018	XS0294367205	00:00:00	00:00:00	00:03:01	00:03:01
03/05/2018	US040114GK09	00:00:00	00:00:00	00:01:09	00:00:50
03/05/2018	US922646AT10	00:00:00	00:00:00	00:00:03	00:00:03
03/05/2018	US67778NAA63	00:00:00	00:00:00	00:02:01	00:02:01
03/05/2018	USP78954AC19	00:00:00	00:00:00	00:03:01	00:03:01
03/05/2018	USU09513GM51	00:00:00	00:00:00	00:00:52	00:00:52
03/05/2018	US71647NAM11	00:00:00	00:00:00	00:03:01	00:03:01
03/05/2018	US05946KAD37	00:00:00	00:00:00	00:03:30	00:03:30
03/05/2018	US71638YAA47	00:00:00	00:00:00	00:00:01	00:00:01
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03/05/2018	USY20721BS73	00:00:00	00:00:00	00:00:00	00:00:00
03/05/2018	USP01012AN67	00:00:00	00:00:00	00:03:01	00:03:01
03/05/2018	US31562QAC15	00:00:00	00:00:00	00:03:01	00:03:01
03/05/2018	USP8718AAC01	00:00:00	00:00:00	00:00:06	00:00:06
03/05/2018	US893647AX57	00:00:00	00:00:00	00:03:36	00:03:36
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03/05/2018	FR0013266236	00:00:00	00:00:00	00:05:10	00:05:10
03/05/2018	US038522AK47	00:00:00	00:00:00	00:01:19	00:01:19
03/05/2018	US89387YAA91	00:00:00	00:00:00	00:05:01	00:05:01
03/05/2018	US195325BD67	00:00:00	00:00:00	00:00:46	00:00:46
03/05/2018	USU0507EAA20	00:00:00	00:00:00	00:00:00	00:00:00
03/05/2018	US191241AD01	00:00:00	00:00:00	00:03:01	00:03:01
03/05/2018	USU22023AA08	00:00:00	00:00:00	00:02:41	00:02:41
03/05/2018	USL79090AB95	00:00:00	00:00:00	00:00:00	00:00:00
03/05/2018	US67054LAB36	00:00:00	00:00:00	00:15:01	00:15:01
03/05/2018	US40412CAC55	00:00:00	00:00:00	00:02:39	00:02:39
03/05/2018	US761519BF37	00:00:00	00:00:00	00:00:00	00:00:00
03/05/2018	US344419AA47	00:00:00	00:00:00	00:00:00	00:00:00
03/05/2018	US126650CW89	00:00:00	00:00:00	00:10:16	00:10:16
03/05/2018	USP16259AK29	00:00:00	00:00:00	00:02:20	00:02:20
03/05/2018	XS1505860624	00:00:00	00:00:00	00:00:01	00:00:01
03/05/2018	US81180WAT80	00:00:00	00:00:00	00:00:01	00:00:01
03/05/2018	US470160BQ42	00:00:00	00:00:00	00:00:01	00:00:01
03/05/2018	XS1789638480	00:00:00	00:00:00	00:00:04	00:00:04
03/05/2018	US05959LAG86	00:00:00	00:00:00	00:00:01	00:00:01
03/05/2018	XS0852474336	00:00:00	00:00:00	00:00:01	00:00:01
03/05/2018	USP98118AA38	00:00:00	00:00:00	00:00:01	00:00:01
03/05/2018	US445545AK21	00:00:00	00:00:00	00:00:01	00:00:01
03/05/2018	XS1790104530	00:00:00	00:00:00	00:00:01	00:00:01
03/05/2018	XS1121907676	00:00:00	00:00:00	00:00:00	00:00:00
03/05/2018	XS1344507972	00:00:00	00:00:00	00:00:08	00:00:08
03/05/2018	US969457BW96	00:00:00	00:00:00	00:01:51	00:01:51
03/05/2018	US168863CE60	00:00:00	00:00:00	00:00:01	00:00:01
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03/05/2018	US040114HK99	00:00:00	00:00:00	00:00:01	00:00:01
03/05/2018	US715638AU64	00:00:00	00:00:00	00:01:12	00:01:12
03/05/2018	US054303BA99	00:00:00	00:00:00	00:07:24	00:07:24
03/05/2018	XS0764220017	00:00:00	00:00:00	00:00:01	00:00:01
03/05/2018	XS1535071986	00:00:00	00:00:00	00:00:00	00:00:00
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03/05/2018	US909218AB56	00:00:00	00:00:00	00:00:01	00:00:01
03/05/2018	US989194AM79	00:00:00	00:00:00	00:00:00	00:00:00
03/05/2018	USY68856AH99	00:00:00	00:00:00	00:00:01	00:00:01
03/05/2018	US035287AE12	00:00:00	00:00:00	00:00:31	00:00:31
03/05/2018	US71654QAZ54	00:00:00	00:00:00	00:00:36	00:00:36

Date	ISIN or CONCAT	Mean time elapsed between acceptance and execution	Median time elapsed between acceptance and execution	Mean time elapsed between request and provision of any corresponding quotes	Median time elapsed between request and provision of any corresponding quotes
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03/05/2018	USG27631AD56	00:00:00	00:00:00	00:00:01	00:00:01
03/05/2018	US88032WAC01	00:00:00	00:00:00	00:07:00	00:07:00
03/05/2018	XS1172951508	00:00:00	00:00:00	00:00:13	00:00:13
03/05/2018	US35671DAZ87	00:00:00	00:00:00	00:02:45	00:02:45
03/05/2018	XS1311099540	00:00:00	00:00:00	00:00:01	00:00:01
03/05/2018	XS1775618439	00:00:00	00:00:00	00:00:57	00:00:57
03/05/2018	US900123AT75	00:00:00	00:00:00	00:00:00	00:00:00
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03/05/2018	USP3100SAA26	00:00:00	00:00:00	00:01:08	00:01:08
03/05/2018	US609207AB14	00:00:00	00:00:00	00:09:44	00:09:44
03/05/2018	XS1777972941	00:00:00	00:00:00	00:00:01	00:00:01
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03/05/2018	XS0501195134	00:00:00	00:00:00	00:00:01	00:00:01
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03/05/2018	US698299BE38	00:00:00	00:00:00	00:00:01	00:00:01
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03/05/2018	US05533UAC27	00:00:00	00:00:00	00:00:01	00:00:01
03/05/2018	XS1218289103	00:00:00	00:00:00	00:01:35	00:01:35
03/05/2018	USP16259AH99	00:00:00	00:00:00	00:00:01	00:00:01
03/05/2018	US500255AV61	00:00:00	00:00:00	00:00:01	00:00:01
03/05/2018	US91086QAS75	00:00:00	00:00:00	00:01:56	00:01:56
03/05/2018	XS1242327168	00:00:00	00:00:00	00:00:01	00:00:01
03/05/2018	US666807BG61	00:00:00	00:00:00	00:09:13	00:09:13
03/05/2018	USG8450LAJ38	00:00:00	00:00:00	00:03:00	00:03:00
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03/05/2018	USP3713LAA63	00:00:00	00:00:00	00:01:50	00:01:50
03/05/2018	USY72570AN72	00:00:00	00:00:00	00:03:00	00:03:00
03/05/2018	US718546AL86	00:00:00	00:00:00	00:09:13	00:09:13
03/05/2018	USP75744AD76	00:00:00	00:00:00	00:00:01	00:00:01
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03/05/2018	USP17625AA59	00:00:00	00:00:00	00:01:25	00:01:25
03/05/2018	USF0819HE459	00:00:00	00:00:00	00:00:02	00:00:02
03/05/2018	US040114GW47	00:00:00	00:00:00	00:00:01	00:00:01
03/05/2018	XS1503160498	00:00:00	00:00:00	00:00:04	00:00:04
03/05/2018	USQ12441AB91	00:00:00	00:00:00	00:00:01	00:00:01
03/05/2018	USP8704LAA63	00:00:00	00:00:00	00:00:01	00:00:01
03/05/2018	US91086QAG38	00:00:00	00:00:00	00:01:36	00:01:36
03/05/2018	US12527GAE35	00:00:00	00:00:00	00:00:01	00:00:01
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03/05/2018	US71647NAN93	00:00:00	00:00:00	00:01:46	00:01:46
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03/05/2018	US526057BV57	00:00:00	00:00:00	00:02:09	00:02:09
03/05/2018	US49456BAF85	00:00:00	00:00:00	00:02:01	00:02:01
03/05/2018	US105756AE07	00:00:00	00:00:00	00:02:01	00:02:01
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03/05/2018	XS0908769887	00:00:00	00:00:00	00:00:01	00:00:01
03/05/2018	XS1324932273	00:00:00	00:00:00	00:00:09	00:00:09
03/05/2018	USY00130HS90	00:00:00	00:00:00	00:00:59	00:00:59
03/05/2018	US05463CAE21	00:00:00	00:00:00	00:03:01	00:03:01
03/05/2018	USP57908AE83	00:00:00	00:00:00	00:02:01	00:02:01
03/05/2018	USP37149AR55	00:00:00	00:00:00	00:01:15	00:01:15
03/05/2018	USP57908AF58	00:00:00	00:00:00	00:01:35	00:01:35
03/05/2018	US836205AU87	00:00:00	00:00:00	00:00:01	00:00:01
03/05/2018	XS0496488395	00:00:00	00:00:00	00:00:01	00:00:01
03/05/2018	XS1709529520	00:00:00	00:00:00	00:00:08	00:00:08
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03/05/2018	USP79171AD96	00:00:00	00:00:00	00:00:01	00:00:01
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03/05/2018	XS0848940523	00:00:00	00:00:00	00:00:00	00:00:00
03/05/2018	XS0625251854	00:00:00	00:00:00	00:00:01	00:00:01
03/05/2018	US38141GG575	00:00:00	00:00:00	00:00:01	00:00:01
03/05/2018	USP9406GAB43	00:00:00	00:00:00	00:01:38	00:01:38
03/05/2018	USP4949BAH70	00:00:00	00:00:00	00:00:01	00:00:01
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03/05/2018	USP37149AN42	00:00:00	00:00:00	00:01:08	00:01:08
03/05/2018	XS1225008538	00:00:00	00:00:00	00:00:01	00:00:01
03/05/2018	US195325CU73	00:00:00	00:00:00	00:00:02	00:00:02
03/05/2018	USP3579EBE60	00:00:00	00:00:00	00:00:00	00:00:00
03/05/2018	XS1227064430	00:00:00	00:00:00	00:00:02	00:00:02
03/05/2018	US037833CM07	00:00:00	00:00:00	00:09:07	00:09:07
03/05/2018	US195325DL65	00:00:00	00:00:00	00:00:03	00:00:03
03/05/2018	USU9273AAM72	00:00:00	00:00:00	00:10:06	00:10:06
03/05/2018	US4651387N91	00:00:00	00:00:00	00:00:01	00:00:01
03/05/2018	USP3579EBK21	00:00:00	00:00:00	00:00:05	00:00:05
03/05/2018	US03674XAC02	00:00:00	00:00:00	00:10:01	00:10:01
03/05/2018	USP6629MAC66	00:00:00	00:00:00	00:00:01	00:00:01
03/05/2018	XS0784926270	00:00:00	00:00:00	00:00:01	00:00:01
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03/05/2018	USY20721BB49	00:00:00	00:00:00	00:00:01	00:00:01
03/05/2018	US31562QAF46	00:00:00	00:00:00	00:01:11	00:01:11
03/05/2018	XS1577950311	00:00:00	00:00:00	00:00:14	00:00:14
03/05/2018	US718286CB15	00:00:00	00:00:00	00:00:01	00:00:01
03/05/2018	US96950FAL85	00:00:00	00:00:00	00:09:07	00:09:07

Date	ISIN or CONCAT	Mean time elapsed between acceptance and execution	Median time elapsed between acceptance and execution	Mean time elapsed between request and provision of any corresponding quotes	Median time elapsed between request and provision of any corresponding quotes
03/05/2018	US32008DAB29	00:00:00	00:00:00	00:10:01	00:10:01
03/05/2018	XS1172947902	00:00:00	00:00:00	00:01:25	00:01:25
03/05/2018	US911365BB94	00:00:00	00:00:00	00:10:01	00:10:01
03/05/2018	USP40070AB35	00:00:00	00:00:00	00:00:01	00:00:01
03/05/2018	USP4948KAD74	00:00:00	00:00:00	00:00:03	00:00:03
03/05/2018	US594918BV54	00:00:00	00:00:00	00:09:08	00:09:08
03/05/2018	USN8133NAA56	00:00:00	00:00:00	00:00:01	00:00:01
03/05/2018	US00287YAU38	00:00:00	00:00:00	00:09:08	00:09:08
03/05/2018	US105756BY51	00:00:00	00:00:00	00:00:05	00:00:05
03/05/2018	USP01012AJ55	00:00:00	00:00:00	00:00:00	00:00:00
03/05/2018	XS0893103852	00:00:00	00:00:00	00:00:01	00:00:01
03/05/2018	US023135AU04	00:00:00	00:00:00	00:09:08	00:09:08
03/05/2018	XS1577952952	00:00:00	00:00:00	00:00:01	00:00:01
03/05/2018	USP59705AA47	00:00:00	00:00:00	00:00:01	00:00:01
03/05/2018	USP78625DE05	00:00:00	00:00:00	00:00:01	00:00:01
03/05/2018	XS1808738212	00:00:00	00:00:00	00:00:11	00:00:11
03/05/2018	US527298BK81	00:00:00	00:00:00	00:10:01	00:10:01
03/05/2018	USY8137FAL23	00:00:00	00:00:00	00:00:01	00:00:01
03/05/2018	US195325BR53	00:00:00	00:00:00	00:00:01	00:00:01
03/05/2018	XS1206972348	00:00:00	00:00:00	00:00:09	00:00:09
03/05/2018	XS0213101073	00:00:00	00:00:00	00:00:57	00:00:57
03/05/2018	XS1803215869	00:00:00	00:00:00	00:00:01	00:00:01
03/05/2018	US89253YAA01	00:00:00	00:00:00	00:00:01	00:00:01
03/05/2018	US71654QBX97	00:00:00	00:00:00	00:01:05	00:01:05
03/05/2018	USP9406GAC26	00:00:00	00:00:00	00:01:20	00:01:20
03/05/2018	US040114GL81	00:00:00	00:00:00	00:00:38	00:00:45
03/05/2018	XS1605397394	00:00:00	00:00:00	00:00:05	00:00:05
03/05/2018	US06739FJJ12	00:00:00	00:00:00	00:09:07	00:09:07
03/05/2018	XS1717011982	00:00:00	00:00:00	00:00:01	00:00:01
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03/05/2018	US465676AA22	00:00:00	00:00:00	00:00:01	00:00:01
03/05/2018	XS1819680288	00:00:00	00:00:00	00:00:01	00:00:01
03/05/2018	XS1750996206	00:00:00	00:00:00	00:00:00	00:00:00
03/05/2018	XS1432493879	00:00:00	00:00:00	00:00:01	00:00:01
03/05/2018	USY8137FAA67	00:00:00	00:00:00	00:00:01	00:00:01
03/05/2018	USP17625AB33	00:00:00	00:00:00	00:01:41	00:01:41
03/05/2018	XS0464257152	00:00:00	00:00:00	00:00:00	00:00:00
03/05/2018	US105756BB58	00:00:00	00:00:00	00:01:24	00:01:24
03/05/2018	US78307ADE01	00:00:00	00:00:00	00:00:00	00:00:00
03/05/2018	USU0551UAA17	00:00:00	00:00:00	00:00:01	00:00:01
03/05/2018	XS1054418196	00:00:00	00:00:00	00:00:18	00:00:18
03/05/2018	US961214CV30	00:00:00	00:00:00	00:03:35	00:03:35
03/05/2018	XS1775617209	00:00:00	00:00:00	00:01:46	00:01:46
03/05/2018	US040114GX20	00:00:00	00:00:00	00:00:01	00:00:01
03/05/2018	US44987DAM83	00:00:00	00:00:00	00:05:01	00:05:01
03/05/2018	XS1575968026	00:00:00	00:00:00	00:00:23	00:00:23
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03/05/2018	US502413BA45	00:00:00	00:00:00	00:08:05	00:08:05
03/05/2018	US688239AE25	00:00:00	00:00:00	00:03:38	00:03:38
03/05/2018	USN28268AA38	00:00:00	00:00:00	00:00:01	00:00:01
03/05/2018	US900123CP36	00:00:00	00:00:00	00:00:00	00:00:00
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03/05/2018	US580037AB54	00:00:00	00:00:00	00:05:01	00:05:01
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03/05/2018	USA9890AAA81	00:00:00	00:00:00	00:01:13	00:01:13
03/05/2018	USP78625DD22	00:00:00	00:00:00	00:00:01	00:00:01
03/05/2018	USG6436QAG13	00:00:00	00:00:00	00:00:52	00:00:52
03/05/2018	USU78585AC73	00:00:00	00:00:00	00:03:00	00:03:00
03/05/2018	USP3579EAH01	00:00:00	00:00:00	00:00:00	00:00:00
03/05/2018	US085790AY96	00:00:00	00:00:00	00:10:00	00:10:00
03/05/2018	US368266AL62	00:00:00	00:00:00	00:00:17	00:00:17
03/05/2018	USP8674JAE93	00:00:00	00:00:00	00:10:02	00:10:02
03/05/2018	XS1307381928	00:00:00	00:00:00	00:00:01	00:00:01
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03/05/2018	USP989MJAU54	00:00:00	00:00:00	00:00:01	00:00:01
03/05/2018	XS1074271807	00:00:00	00:00:00	00:00:00	00:00:00
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03/05/2018	USL48008AA19	00:00:00	00:00:00	00:00:01	00:00:01
03/05/2018	XS1733877762	00:00:00	00:00:00	00:00:03	00:00:03
03/05/2018	XS1810775145	00:00:00	00:00:00	00:01:59	00:01:59
03/05/2018	US10553YAF25	00:00:00	00:00:00	00:10:02	00:10:02
03/05/2018	US486661AH44	00:00:00	00:00:00	00:00:16	00:00:16
03/05/2018	US040114HB90	00:00:00	00:00:00	00:00:01	00:00:01
03/05/2018	XS1807174393	00:00:00	00:00:00	00:00:12	00:00:12
03/05/2018	US445545AL04	00:00:00	00:00:00	00:00:00	00:00:00
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03/05/2018	US718286BZ91	00:00:00	00:00:00	00:00:01	00:00:01
03/05/2018	XS1678625515	00:00:00	00:00:00	00:00:01	00:00:01
03/05/2018	US445545AE60	00:00:00	00:00:00	00:00:00	00:00:00
03/05/2018	US168863CA49	00:00:00	00:00:00	00:00:01	00:00:01
03/05/2018	US91911TAK97	00:00:00	00:00:00	00:00:26	00:00:26
03/05/2018	US05967FAB22	00:00:00	00:00:00	00:10:02	00:10:02
03/05/2018	XS1353166108	00:00:00	00:00:00	00:00:28	00:00:28
03/05/2018	USG30376AB69	00:00:00	00:00:00	00:10:02	00:10:02
03/05/2018	XS0841073793	00:00:00	00:00:00	00:00:00	00:00:00
03/05/2018	XS0501194756	00:00:00	00:00:00	00:02:01	00:02:01
03/05/2018	XS1791937441	00:00:00	00:00:00	00:00:28	00:00:28
03/05/2018	XS1405888576	00:00:00	00:00:00	00:00:03	00:00:03
03/05/2018	XS0551313686	00:00:00	00:00:00	00:00:21	00:00:21
03/05/2018	XS0958072240	00:00:00	00:00:00	00:00:01	00:00:01
03/05/2018	US88167AAE10	00:00:00	00:00:00	00:04:41	00:04:41
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Date	ISIN or CONCAT	Mean time elapsed between acceptance and execution	Median time elapsed between acceptance and execution	Mean time elapsed between request and provision of any corresponding quotes	Median time elapsed between request and provision of any corresponding quotes
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03/05/2018	XS1113141441	00:00:00	00:00:00	00:00:01	00:00:01
03/05/2018	XS1077883012	00:00:00	00:00:00	00:00:00	00:00:00
03/05/2018	XS1807305328	00:00:00	00:00:00	00:01:22	00:01:22
03/05/2018	USP28768AA04	00:00:00	00:00:00	00:02:03	00:02:03
03/05/2018	XS1696892295	00:00:00	00:00:00	00:00:39	00:00:39
03/05/2018	XS1185930572	00:00:00	00:00:00	00:00:01	00:00:01
03/05/2018	US05565QCR74	00:00:00	00:00:00	00:05:01	00:05:01
03/05/2018	US00066CAA71	00:00:00	00:00:00	00:10:00	00:10:00
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03/05/2018	US48667QAQ82	00:00:00	00:00:00	00:00:01	00:00:01
03/05/2018	US059895AQ53	00:00:00	00:00:00	00:10:00	00:10:00
03/05/2018	US57665RAG11	00:00:00	00:00:00	00:00:01	00:00:01
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03/05/2018	US71647NAR08	00:00:00	00:00:00	00:01:23	00:01:23
03/05/2018	USC33461AB76	00:00:00	00:00:00	00:00:01	00:00:01
03/05/2018	XS1696899035	00:00:00	00:00:00	00:01:58	00:01:58
03/05/2018	US251525AT85	00:00:00	00:00:00	00:05:01	00:05:01
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03/05/2018	XS1405778041	00:00:00	00:00:00	00:00:00	00:00:00
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03/05/2018	US25156PAU75	00:00:00	00:00:00	00:09:40	00:09:40
03/05/2018	USP3579EBY25	00:00:00	00:00:00	00:00:01	00:00:01
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03/05/2018	US900123CK49	00:00:00	00:00:00	00:00:00	00:00:00
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03/05/2018	USP75744AB11	00:00:00	00:00:00	00:00:03	00:00:03
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03/05/2018	USP3699PGJ05	00:00:00	00:00:00	00:00:00	00:00:00
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03/05/2018	USP6480JAG24	00:00:00	00:00:00	00:00:01	00:00:01
03/05/2018	XS1750113406	00:00:00	00:00:00	00:00:13	00:00:13
03/05/2018	US04363UAB26	00:00:00	00:00:00	00:05:19	00:05:19
03/05/2018	XS0993162683	00:00:00	00:00:00	00:00:01	00:00:01
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03/05/2018	USP3579EBD87	00:00:00	00:00:00	00:00:01	00:00:01
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03/05/2018	XS1186986904	00:00:00	00:00:00	00:00:41	00:00:41
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03/05/2018	US84265VAF22	00:00:00	00:00:00	00:00:01	00:00:01
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03/05/2018	XS1244682487	00:00:00	00:00:00	00:00:01	00:00:01
03/05/2018	USP3083SAC90	00:00:00	00:00:00	00:00:01	00:00:01
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03/05/2018	US05565QBP28	00:00:00	00:00:00	00:06:13	00:06:13
03/05/2018	XS1755429732	00:00:00	00:00:00	00:00:01	00:00:01
03/05/2018	USP01012AT38	00:00:00	00:00:00	00:00:00	00:00:00
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03/05/2018	US228227BD57	00:00:00	00:00:00	00:19:17	00:19:17
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03/05/2018	US71647NAF69	00:00:00	00:00:00	00:00:45	00:00:45
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03/05/2018	US12503MAA62	00:00:00	00:00:00	00:19:17	00:19:17
03/05/2018	US58003XAA00	00:00:00	00:00:00	00:06:35	00:06:35
03/05/2018	USG83113AC73	00:00:00	00:00:00	00:00:01	00:00:01
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03/05/2018	USP01012AS54	00:00:00	00:00:00	00:00:01	00:00:01
03/05/2018	US24422ESW02	00:00:00	00:00:00	00:09:32	00:09:32
03/05/2018	US887317AW59	00:00:00	00:00:00	00:19:17	00:19:17
03/05/2018	US72650RBJ05	00:00:00	00:00:00	00:19:17	00:19:17
03/05/2018	US06739GBP37	00:00:00	00:00:00	00:05:00	00:05:00
03/05/2018	US097023BA22	00:00:00	00:00:00	00:05:07	00:05:07
03/05/2018	US594918BY93	00:00:00	00:00:00	00:05:00	00:05:00
03/05/2018	DE0001135481	00:00:00	00:00:00	00:00:12	00:00:12
03/05/2018	ES0000012A97	00:00:00	00:00:00	00:00:05	00:00:05
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03/05/2018	FR0124909732	00:00:00	00:00:00	00:01:00	00:01:00
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03/05/2018	FR0124747587	00:00:00	00:00:00	00:00:33	00:00:33
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Date	ISIN or CONCAT	Mean time elapsed between acceptance and execution	Median time elapsed between acceptance and execution	Mean time elapsed between request and provision of any corresponding quotes	Median time elapsed between request and provision of any corresponding quotes
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03/05/2018	IE00BDHDP44	00:00:00	00:00:00	00:00:27	00:00:27
03/05/2018	IT0005177909	00:00:00	00:00:00	00:00:01	00:00:01
03/05/2018	AT0000A1PEF7	00:00:00	00:00:00	00:00:39	00:00:39
03/05/2018	IT0005273013	00:00:00	00:00:00	00:00:01	00:00:01
03/05/2018	IT0005185456	00:00:00	00:00:00	00:00:01	00:00:01
03/05/2018	IT0004532559	00:00:00	00:00:00	00:00:01	00:00:01
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03/05/2018	FR0124909682	00:00:00	00:00:00	00:00:19	00:00:19
03/05/2018	IT0005094088	00:00:00	00:00:00	00:00:01	00:00:01
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03/05/2018	IT0004286966	00:00:00	00:00:00	00:00:00	00:00:00
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03/05/2018	IE00BFZRP202	00:00:00	00:00:00	00:00:23	00:00:23
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03/05/2018	DE000LB1M2X2	00:00:00	00:00:00	00:00:13	00:00:13
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Date	ISIN or CONCAT	Mean time elapsed between acceptance and execution	Median time elapsed between acceptance and execution	Mean time elapsed between request and provision of any corresponding quotes	Median time elapsed between request and provision of any corresponding quotes
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Date	ISIN or CONCAT	Mean time elapsed between acceptance and execution	Median time elapsed between acceptance and execution	Mean time elapsed between request and provision of any corresponding quotes	Median time elapsed between request and provision of any corresponding quotes
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04/05/2018	FR0011461037	00:00:00	00:00:00	00:00:00	00:00:00
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04/05/2018	XS1075430741	00:00:00	00:00:00	00:00:00	00:00:00
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04/05/2018	FR0011394345	00:00:00	00:00:00	00:00:00	00:00:00
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04/05/2018	FR0010967216	00:00:00	00:00:00	00:00:00	00:00:00
04/05/2018	XS1325770722	00:00:00	00:00:00	00:00:00	00:00:00
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04/05/2018	BE0000328378	00:00:00	00:00:00	00:00:00	00:00:00
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Date	ISIN or CONCAT	Mean time elapsed between acceptance and execution	Median time elapsed between acceptance and execution	Mean time elapsed between request and provision of any corresponding quotes	Median time elapsed between request and provision of any corresponding quotes
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04/05/2018	FR0011625441	00:00:00	00:00:00	00:00:00	00:00:00
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04/05/2018	ES00000126Z1	00:00:00	00:00:00	00:00:00	00:00:00
04/05/2018	IT0005240830	00:00:00	00:00:00	00:00:01	00:00:01
04/05/2018	XS0729046218	00:00:00	00:00:00	00:00:00	00:00:00
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04/05/2018	XS1048519836	00:00:00	00:00:00	00:00:00	00:00:00
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04/05/2018	XS1720540217	00:00:00	00:00:00	00:00:00	00:00:00
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Date	ISIN or CONCAT	Mean time elapsed between acceptance and execution	Median time elapsed between acceptance and execution	Mean time elapsed between request and provision of any corresponding quotes	Median time elapsed between request and provision of any corresponding quotes
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04/05/2018	XS1501659384	00:00:00	00:00:00	00:00:01	00:00:01
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04/05/2018	XS1800010693	00:00:00	00:00:00	00:00:19	00:00:19
04/05/2018	USY20721BN86	00:00:00	00:00:00	00:00:01	00:00:01
04/05/2018	XS1725342288	00:00:00	00:00:00	00:04:58	00:04:58
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04/05/2018	XS1061043011	00:00:00	00:00:00	00:02:48	00:02:50
04/05/2018	XS1649890891	00:00:00	00:00:00	00:00:00	00:00:00
04/05/2018	XS1614212196	00:00:00	00:00:00	00:00:28	00:00:28
04/05/2018	US00630CN65	00:00:00	00:00:00	00:01:00	00:01:00
04/05/2018	XS0863524277	00:00:00	00:00:00	00:00:32	00:00:32
04/05/2018	USY20721BQ18	00:00:00	00:00:00	00:00:01	00:00:01
04/05/2018	XS1263139856	00:00:00	00:00:00	00:00:00	00:00:00
04/05/2018	XS1078355986	00:00:00	00:00:00	00:00:21	00:00:21
04/05/2018	USY7083VAD11	00:00:00	00:00:00	00:00:01	00:00:01
04/05/2018	XS0794901727	00:00:00	00:00:00	00:01:39	00:01:39
04/05/2018	US445545AH91	00:00:00	00:00:00	00:00:01	00:00:01
04/05/2018	XS1748890230	00:00:00	00:00:00	00:02:52	00:02:52
04/05/2018	XS0707820659	00:00:00	00:00:00	00:01:59	00:02:56
04/05/2018	XS1307381928	00:00:00	00:00:00	00:00:01	00:00:01
04/05/2018	XS1419869968	00:00:00	00:00:00	00:00:42	00:00:42
04/05/2018	US836205AW44	00:00:00	00:00:00	00:00:01	00:00:01
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04/05/2018	XS0579851949	00:00:00	00:00:00	00:00:01	00:00:01
04/05/2018	XS0501195993	00:00:00	00:00:00	00:00:01	00:00:01
04/05/2018	XS0906085179	00:00:00	00:00:00	00:00:01	00:00:01
04/05/2018	XS1743727130	00:00:00	00:00:00	00:04:59	00:04:59
04/05/2018	RU000AQJXU14	00:00:00	00:00:00	00:00:01	00:00:01
04/05/2018	XS1057340009	00:00:00	00:00:00	00:00:01	00:00:01
04/05/2018	XS1679350014	00:00:00	00:00:00	00:00:00	00:00:00
04/05/2018	USP8674JAB54	00:00:00	00:00:00	00:04:00	00:04:00
04/05/2018	USY20721BT56	00:00:00	00:00:00	00:00:00	00:00:00
04/05/2018	XS1555076162	00:00:00	00:00:00	00:00:00	00:00:00
04/05/2018	USY8137FAE89	00:00:00	00:00:00	00:00:01	00:00:01
04/05/2018	USY8137FAF54	00:00:00	00:00:00	00:00:01	00:00:01
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04/05/2018	XS1056560920	00:00:00	00:00:00	00:00:01	00:00:01
04/05/2018	USL62788AA99	00:00:00	00:00:00	00:00:01	00:00:01
04/05/2018	USY20721BP35	00:00:00	00:00:00	00:00:01	00:00:01
04/05/2018	XS1662407862	00:00:00	00:00:00	00:00:06	00:00:06
04/05/2018	XS1775617464	00:00:00	00:00:00	00:01:09	00:01:11
04/05/2018	XS1573944524	00:00:00	00:00:00	00:02:20	00:02:20
04/05/2018	XS0559237796	00:00:00	00:00:00	00:01:31	00:01:31
04/05/2018	USY68856AB20	00:00:00	00:00:00	00:02:10	00:02:10
04/05/2018	XS0794206465	00:00:00	00:00:00	00:00:57	00:00:57
04/05/2018	XS1303925470	00:00:00	00:00:00	00:00:01	00:00:01
04/05/2018	XS1506425153	00:00:00	00:00:00	00:00:01	00:00:01

Date	ISIN or CONCAT	Mean time elapsed between acceptance and execution	Median time elapsed between acceptance and execution	Mean time elapsed between request and provision of any corresponding quotes	Median time elapsed between request and provision of any corresponding quotes
04/05/2018	XS1649634034	00:00:00	00:00:00	00:00:01	00:00:01
04/05/2018	USG8201JAB73	00:00:00	00:00:00	00:00:13	00:00:13
04/05/2018	USP04808AN44	00:00:00	00:00:00	00:00:01	00:00:01
04/05/2018	XS1405781342	00:00:00	00:00:00	00:00:00	00:00:00
04/05/2018	XS1303926528	00:00:00	00:00:00	00:00:01	00:00:01
04/05/2018	US040114HG87	00:00:00	00:00:00	00:00:01	00:00:01
04/05/2018	XS1056232322	00:00:00	00:00:00	00:02:51	00:02:51
04/05/2018	XS0205537581	00:00:00	00:00:00	00:00:01	00:00:01
04/05/2018	XS1263054519	00:00:00	00:00:00	00:00:06	00:00:06
04/05/2018	USG98149AD29	00:00:00	00:00:00	00:02:21	00:02:21
04/05/2018	XS1715535123	00:00:00	00:00:00	00:01:44	00:01:47
04/05/2018	XS1081321595	00:00:00	00:00:00	00:00:01	00:00:01
04/05/2018	XS1715303779	00:00:00	00:00:00	00:01:27	00:01:13
04/05/2018	USY68856AN67	00:00:00	00:00:00	00:01:24	00:01:24
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04/05/2018	USL7909CAA55	00:00:00	00:00:00	00:00:01	00:00:01
04/05/2018	XS1586230481	00:00:00	00:00:00	00:00:54	00:00:54
04/05/2018	USY2029SAF12	00:00:00	00:00:00	00:00:01	00:00:01
04/05/2018	XS1692890343	00:00:00	00:00:00	00:00:19	00:00:19
04/05/2018	XS0893103852	00:00:00	00:00:00	00:00:01	00:00:01
04/05/2018	XS1566179039	00:00:00	00:00:00	00:00:00	00:00:00
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04/05/2018	XS1551294413	00:00:00	00:00:00	00:00:01	00:00:01
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04/05/2018	XS1245432742	00:00:00	00:00:00	00:01:48	00:03:00
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04/05/2018	XS0958072240	00:00:00	00:00:00	00:00:00	00:00:00
04/05/2018	USY54788AA57	00:00:00	00:00:00	00:00:01	00:00:01
04/05/2018	XS0212993678	00:00:00	00:00:00	00:00:00	00:00:00
04/05/2018	IL0060002446	00:00:00	00:00:00	00:00:01	00:00:01
04/05/2018	XS0638326263	00:00:00	00:00:00	00:00:01	00:00:01
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04/05/2018	XS1044540547	00:00:00	00:00:00	00:00:01	00:00:01
04/05/2018	XS1801151371	00:00:00	00:00:00	00:00:01	00:00:01
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04/05/2018	US900123CM05	00:00:00	00:00:00	00:00:01	00:00:01
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04/05/2018	US459058DT78	00:00:00	00:00:00	00:00:01	00:00:01
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04/05/2018	XS0799658637	00:00:00	00:00:00	00:00:01	00:00:01
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04/05/2018	XS1267081575	00:00:00	00:00:00	00:00:01	00:00:01
04/05/2018	XS1385239006	00:00:00	00:00:00	00:00:01	00:00:01
04/05/2018	XS16314115400	00:00:00	00:00:00	00:00:00	00:00:00
04/05/2018	XS1303921214	00:00:00	00:00:00	00:00:00	00:00:00
04/05/2018	XS1750114396	00:00:00	00:00:00	00:01:53	00:01:30
04/05/2018	XS1187065443	00:00:00	00:00:00	00:00:01	00:00:01
04/05/2018	XS1303925041	00:00:00	00:00:00	00:00:01	00:00:01
04/05/2018	USG8450LAJ38	00:00:00	00:00:00	00:00:17	00:00:17
04/05/2018	XS1090107159	00:00:00	00:00:00	00:00:01	00:00:01
04/05/2018	XS1091688660	00:00:00	00:00:00	00:00:01	00:00:01
04/05/2018	XS0205545840	00:00:00	00:00:00	00:00:01	00:00:01
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04/05/2018	XS0767472458	00:00:00	00:00:00	00:00:01	00:00:01
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04/05/2018	XS0625251854	00:00:00	00:00:00	00:00:01	00:00:01
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04/05/2018	XS1056386714	00:00:00	00:00:00	00:00:01	00:00:01
04/05/2018	XS1788514039	00:00:00	00:00:00	00:00:11	00:00:11
04/05/2018	XS1717011982	00:00:00	00:00:00	00:00:00	00:00:00
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04/05/2018	XS0501194756	00:00:00	00:00:00	00:02:19	00:02:42
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04/05/2018	XS1303929894	00:00:00	00:00:00	00:00:01	00:00:01
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04/05/2018	USU09513HA05	00:00:00	00:00:00	00:01:56	00:01:56
04/05/2018	XS1567439689	00:00:00	00:00:00	00:01:43	00:01:43
04/05/2018	US195325BL83	00:00:00	00:00:00	00:03:01	00:03:01
04/05/2018	XS1705860267	00:00:00	00:00:00	00:07:46	00:07:46
04/05/2018	US26875PAD33	00:00:00	00:00:00	00:05:00	00:05:00
04/05/2018	US731011AT95	00:00:00	00:00:00	00:00:01	00:00:01
04/05/2018	US718286BF38	00:00:00	00:00:00	00:00:00	00:00:00
04/05/2018	XS1685542141	00:00:00	00:00:00	00:00:01	00:00:01
04/05/2018	US040114GY03	00:00:00	00:00:00	00:00:01	00:00:01
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04/05/2018	US836205AP92	00:00:00	00:00:00	00:00:01	00:00:01
04/05/2018	US195325DL65	00:00:00	00:00:00	00:00:01	00:00:01
04/05/2018	USU8810LAA18	00:00:00	00:00:00	00:03:40	00:03:01
04/05/2018	US900123CL22	00:00:00	00:00:00	00:00:01	00:00:01
04/05/2018	XS1622512793	00:00:00	00:00:00	00:01:39	00:01:39

Date	ISIN or CONCAT	Mean time elapsed between acceptance and execution	Median time elapsed between acceptance and execution	Mean time elapsed between request and provision of any corresponding quotes	Median time elapsed between request and provision of any corresponding quotes
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04/05/2018	XS0625388136	00:00:00	00:00:00	00:00:01	00:00:01
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04/05/2018	XS0680231908	00:00:00	00:00:00	00:00:01	00:00:01
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04/05/2018	US037833AR12	00:00:00	00:00:00	00:03:20	00:03:20
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04/05/2018	US040114GW47	00:00:00	00:00:00	00:00:01	00:00:01
04/05/2018	XS1422314689	00:00:00	00:00:00	00:02:49	00:02:49
04/05/2018	US836205AX27	00:00:00	00:00:00	00:00:01	00:00:01
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04/05/2018	US62886EAH18	00:00:00	00:00:00	00:00:01	00:00:01
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04/05/2018	USP01012AN67	00:00:00	00:00:00	00:03:00	00:03:00
04/05/2018	US040114HL72	00:00:00	00:00:00	00:00:01	00:00:01
04/05/2018	US040114GL81	00:00:00	00:00:00	00:01:46	00:01:24
04/05/2018	USA29866AB53	00:00:00	00:00:00	00:00:01	00:00:01
04/05/2018	USP6629MAD40	00:00:00	00:00:00	00:04:28	00:04:28
04/05/2018	US62947QAW87	00:00:00	00:00:00	00:00:01	00:00:01
04/05/2018	USY71548AX22	00:00:00	00:00:00	00:00:00	00:00:00
04/05/2018	XS1558078736	00:00:00	00:00:00	00:03:01	00:03:01
04/05/2018	XS1744744191	00:00:00	00:00:00	00:00:01	00:00:01
04/05/2018	XS0739988086	00:00:00	00:00:00	00:00:01	00:00:01
04/05/2018	XS1711554102	00:00:00	00:00:00	00:00:01	00:00:01
04/05/2018	XS1503160225	00:00:00	00:00:00	00:00:33	00:00:26
04/05/2018	XS1115459528	00:00:00	00:00:00	00:00:01	00:00:01
04/05/2018	XS0794399674	00:00:00	00:00:00	00:00:01	00:00:01
04/05/2018	US040114HP86	00:00:00	00:00:00	00:00:01	00:00:01
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04/05/2018	US922646BL74	00:00:00	00:00:00	00:02:03	00:03:00
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04/05/2018	US105756BK57	00:00:00	00:00:00	00:02:20	00:03:00
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04/05/2018	XS1137967409	00:00:00	00:00:00	00:00:13	00:00:13
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04/05/2018	US91087BAC46	00:00:00	00:00:00	00:00:01	00:00:01
04/05/2018	XS1631338495	00:00:00	00:00:00	00:00:01	00:00:01
04/05/2018	US565849AL02	00:00:00	00:00:00	00:05:01	00:05:01
04/05/2018	US040114GK09	00:00:00	00:00:00	00:01:43	00:01:35
04/05/2018	US195325BM66	00:00:00	00:00:00	00:01:27	00:02:01
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04/05/2018	US565849AK29	00:00:00	00:00:00	00:05:01	00:05:01
04/05/2018	XS1303927179	00:00:00	00:00:00	00:00:00	00:00:00
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04/05/2018	USF2893TAB29	00:00:00	00:00:00	00:13:30	00:13:30
04/05/2018	XS0982711714	00:00:00	00:00:00	00:01:08	00:01:08
04/05/2018	US35671DAZ87	00:00:00	00:00:00	00:01:51	00:01:51
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04/05/2018	US04682RAC16	00:00:00	00:00:00	00:00:01	00:00:01
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04/05/2018	XS1028952403	00:00:00	00:00:00	00:00:01	00:00:01
04/05/2018	USP75744AD76	00:00:00	00:00:00	00:00:01	00:00:01
04/05/2018	US195325CU73	00:00:00	00:00:00	00:00:01	00:00:01
04/05/2018	US71647NAA72	00:00:00	00:00:00	00:00:02	00:00:02
04/05/2018	XS0501195134	00:00:00	00:00:00	00:00:01	00:00:01
04/05/2018	USP17625AD98	00:00:00	00:00:00	00:00:01	00:00:01
04/05/2018	US900123CB40	00:00:00	00:00:00	00:00:01	00:00:01
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04/05/2018	US00037BAE20	00:00:00	00:00:00	00:00:00	00:00:00
04/05/2018	USN8540WAB02	00:00:00	00:00:00	00:01:10	00:01:10
04/05/2018	US88167AAD37	00:00:00	00:00:00	00:00:01	00:00:01
04/05/2018	USP75744AA38	00:00:00	00:00:00	00:00:01	00:00:01
04/05/2018	US900123CJ75	00:00:00	00:00:00	00:00:01	00:00:01
04/05/2018	USP7169GAA78	00:00:00	00:00:00	00:00:01	00:00:01
04/05/2018	USL0178WAG70	00:00:00	00:00:00	00:01:32	00:01:32
04/05/2018	US931142CK74	00:00:00	00:00:00	00:00:01	00:00:01
04/05/2018	US105756AE07	00:00:00	00:00:00	00:02:31	00:02:31
04/05/2018	USN82008AH17	00:00:00	00:00:00	00:13:30	00:13:30
04/05/2018	US131347CF14	00:00:00	00:00:00	00:03:45	00:03:45
04/05/2018	US040114HR43	00:00:00	00:00:00	00:00:01	00:00:01
04/05/2018	USP17625AB33	00:00:00	00:00:00	00:00:36	00:00:36
04/05/2018	US900123BH29	00:00:00	00:00:00	00:00:01	00:00:01
04/05/2018	US71647NAN93	00:00:00	00:00:00	00:02:35	00:02:35
04/05/2018	US105756BY51	00:00:00	00:00:00	00:00:01	00:00:01
04/05/2018	US77586TAE64	00:00:00	00:00:00	00:00:01	00:00:01
04/05/2018	XS1139232299	00:00:00	00:00:00	00:13:30	00:13:30
04/05/2018	US900123CQ19	00:00:00	00:00:00	00:00:00	00:00:00
04/05/2018	XS1725734872	00:00:00	00:00:00	00:01:30	00:01:30
04/05/2018	US110122BA56	00:00:00	00:00:00	00:00:01	00:00:01
04/05/2018	XS1600410481	00:00:00	00:00:00	00:02:30	00:02:30
04/05/2018	USU31436AG04	00:00:00	00:00:00	00:00:00	00:00:00
04/05/2018	US71654QBE17	00:00:00	00:00:00	00:00:01	00:00:01
04/05/2018	US345397YE71	00:00:00	00:00:00	00:08:28	00:08:28
04/05/2018	USO1609WAC64	00:00:00	00:00:00	00:07:02	00:07:02
04/05/2018	USG24422AA83	00:00:00	00:00:00	00:02:18	00:02:18
04/05/2018	USP1909VAA28	00:00:00	00:00:00	00:00:01	00:00:01
04/05/2018	US26875PAG63	00:00:00	00:00:00	00:10:01	00:10:01



Date	ISIN or CONCAT	Mean time elapsed between acceptance and execution	Median time elapsed between acceptance and execution	Mean time elapsed between request and provision of any corresponding quotes	Median time elapsed between request and provision of any corresponding quotes
04/05/2018	US91911TAM53	00:00:00	00:00:00	00:03:45	00:03:45
04/05/2018	US44987DAJ54	00:00:00	00:00:00	00:05:00	00:05:00
04/05/2018	US87927YAA01	00:00:00	00:00:00	00:00:38	00:00:38
04/05/2018	US345397Y201	00:00:00	00:00:00	00:02:01	00:02:01
04/05/2018	US50540RAS13	00:00:00	00:00:00	00:10:21	00:10:21
04/05/2018	US49456BAE11	00:00:00	00:00:00	00:02:38	00:02:38
04/05/2018	US03512TAC53	00:00:00	00:00:00	00:00:00	00:00:00
04/05/2018	US718546AH74	00:00:00	00:00:00	00:10:01	00:10:01
04/05/2018	US71654QBG64	00:00:00	00:00:00	00:00:01	00:00:01
04/05/2018	XS1617531063	00:00:00	00:00:00	00:00:01	00:00:01
04/05/2018	XS1063442484	00:00:00	00:00:00	00:00:01	00:00:01
04/05/2018	US8265QNAA04	00:00:00	00:00:00	00:00:01	00:00:01
04/05/2018	XS0115743519	00:00:00	00:00:00	00:00:04	00:00:04
04/05/2018	US494550BC95	00:00:00	00:00:00	00:09:59	00:09:59
04/05/2018	USP1027DEN77	00:00:00	00:00:00	00:00:01	00:00:01
04/05/2018	US71647NAS80	00:00:00	00:00:00	00:01:58	00:01:58
04/05/2018	US345397VR12	00:00:00	00:00:00	00:09:59	00:09:59
04/05/2018	USP97475AJ95	00:00:00	00:00:00	00:01:30	00:01:30
04/05/2018	XS1488480333	00:00:00	00:00:00	00:00:49	00:00:49
04/05/2018	XS1382378690	00:00:00	00:00:00	00:00:01	00:00:01
04/05/2018	US67778NAA63	00:00:00	00:00:00	00:00:46	00:00:46
04/05/2018	XS1613091500	00:00:00	00:00:00	00:00:01	00:00:01
04/05/2018	USG6712EAB41	00:00:00	00:00:00	00:00:00	00:00:00
04/05/2018	US06739FFU03	00:00:00	00:00:00	00:09:59	00:09:59
04/05/2018	US279158AE95	00:00:00	00:00:00	00:00:14	00:00:14
04/05/2018	US501797AJ37	00:00:00	00:00:00	00:10:01	00:10:01
04/05/2018	XS1344507972	00:00:00	00:00:00	00:01:38	00:01:38
04/05/2018	US459745GF62	00:00:00	00:00:00	00:09:59	00:09:59
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04/05/2018	US88732JAX63	00:00:00	00:00:00	00:09:59	00:09:59
04/05/2018	USP3772WAJ10	00:00:00	00:00:00	00:00:01	00:00:01
04/05/2018	USN6945AAK36	00:00:00	00:00:00	00:02:04	00:02:04
04/05/2018	XS1777972941	00:00:00	00:00:00	00:00:00	00:00:00
04/05/2018	US05565QBU13	00:00:00	00:00:00	00:05:01	00:05:01
04/05/2018	US760942BA98	00:00:00	00:00:00	00:00:00	00:00:00
04/05/2018	XS1505860624	00:00:00	00:00:00	00:00:01	00:00:01
04/05/2018	USC98874AH09	00:00:00	00:00:00	00:02:01	00:02:01
04/05/2018	XS1711581337	00:00:00	00:00:00	00:00:01	00:00:01
04/05/2018	USU36251AA19	00:00:00	00:00:00	00:00:01	00:00:01
04/05/2018	US31572UAF30	00:00:00	00:00:00	00:00:01	00:00:01
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04/05/2018	XS1577964536	00:00:00	00:00:00	00:00:00	00:00:00
04/05/2018	XS1390320981	00:00:00	00:00:00	00:00:00	00:00:00
04/05/2018	USF7061BAK64	00:00:00	00:00:00	00:05:00	00:05:00
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04/05/2018	XS1196417569	00:00:00	00:00:00	00:00:00	00:00:00
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04/05/2018	US81180WAV37	00:00:00	00:00:00	00:01:26	00:01:26
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04/05/2018	US71647NAF69	00:00:00	00:00:00	00:02:13	00:02:13
04/05/2018	USP97475AD26	00:00:00	00:00:00	00:01:58	00:01:58
04/05/2018	US46556MAH51	00:00:00	00:00:00	00:01:49	00:01:49
04/05/2018	US05565QDF28	00:00:00	00:00:00	00:09:04	00:09:04
04/05/2018	XS1807305328	00:00:00	00:00:00	00:00:24	00:00:24
04/05/2018	XS1223394914	00:00:00	00:00:00	00:00:00	00:00:00
04/05/2018	US055451AR98	00:00:00	00:00:00	00:09:04	00:09:04
04/05/2018	US85227SAT33	00:00:00	00:00:00	00:00:01	00:00:01
04/05/2018	USU09513GL78	00:00:00	00:00:00	00:05:01	00:05:01
04/05/2018	USP32457AA44	00:00:00	00:00:00	00:01:03	00:01:17
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04/05/2018	US900123CA66	00:00:00	00:00:00	00:00:01	00:00:01
04/05/2018	USP5R6DPA84	00:00:00	00:00:00	00:00:01	00:00:01
04/05/2018	US609207AP00	00:00:00	00:00:00	00:05:01	00:05:01
04/05/2018	US46507MAB81	00:00:00	00:00:00	00:00:01	00:00:01
04/05/2018	US428040CN71	00:00:00	00:00:00	00:00:09	00:00:09
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04/05/2018	XS1584122920	00:00:00	00:00:00	00:00:01	00:00:01
04/05/2018	US037833DF47	00:00:00	00:00:00	00:17:44	00:17:44
04/05/2018	US00206RBK77	00:00:00	00:00:00	00:00:01	00:00:01
04/05/2018	US284697AA71	00:00:00	00:00:00	00:00:01	00:00:01
04/05/2018	US172967GT25	00:00:00	00:00:00	00:00:01	00:00:01
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04/05/2018	USQ13095AB23	00:00:00	00:00:00	00:00:01	00:00:01
04/05/2018	US05533UAB44	00:00:00	00:00:00	00:01:30	00:01:30
04/05/2018	US49456BAF85	00:00:00	00:00:00	00:05:00	00:05:00
04/05/2018	US040114GX20	00:00:00	00:00:00	00:00:00	00:00:00
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04/05/2018	US166764AG56	00:00:00	00:00:00	00:03:31	00:03:31
04/05/2018	XS1514045886	00:00:00	00:00:00	00:00:01	00:00:01
04/05/2018	US05565QCP19	00:00:00	00:00:00	00:17:44	00:17:44
04/05/2018	USP17625AA59	00:00:00	00:00:00	00:01:50	00:01:50
04/05/2018	US451102BQ92	00:00:00	00:00:00	00:00:01	00:00:01
04/05/2018	US166764BL33	00:00:00	00:00:00	00:09:14	00:09:14
04/05/2018	XS1577950311	00:00:00	00:00:00	00:03:01	00:03:01
04/05/2018	XS1311099540	00:00:00	00:00:00	00:00:01	00:00:01
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04/05/2018	US71654QBX97	00:00:00	00:00:00	00:02:53	00:03:00
04/05/2018	US714264AA62	00:00:00	00:00:00	00:17:44	00:17:44
04/05/2018	XS0997484430	00:00:00	00:00:00	00:01:46	00:01:46
04/05/2018	XS1772752710	00:00:00	00:00:00	00:00:13	00:00:13
04/05/2018	XS1623796072	00:00:00	00:00:00	00:00:00	00:00:00
04/05/2018	USU36328AB58	00:00:00	00:00:00	00:00:01	00:00:01

Date	ISIN or CONCAT	Mean time elapsed between acceptance and execution	Median time elapsed between acceptance and execution	Mean time elapsed between request and provision of any corresponding quotes	Median time elapsed between request and provision of any corresponding quotes
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04/05/2018	US83272TAC71	00:00:00	00:00:00	00:05:01	00:05:01
04/05/2018	US06051GEM78	00:00:00	00:00:00	00:00:00	00:00:00
04/05/2018	US91086QBB32	00:00:00	00:00:00	00:00:01	00:00:01
04/05/2018	US97381LAD01	00:00:00	00:00:00	00:00:02	00:00:02
04/05/2018	USM00020AA12	00:00:00	00:00:00	00:00:20	00:00:20
04/05/2018	USG8449WAC85	00:00:00	00:00:00	00:01:22	00:01:22
04/05/2018	FR0013266236	00:00:00	00:00:00	00:05:01	00:05:01
04/05/2018	USG13201AA91	00:00:00	00:00:00	00:00:01	00:00:01
04/05/2018	XS1117298916	00:00:00	00:00:00	00:00:00	00:00:00
04/05/2018	XS1175223699	00:00:00	00:00:00	00:02:58	00:02:58
04/05/2018	US040114HF05	00:00:00	00:00:00	00:00:01	00:00:01
04/05/2018	XS1586230051	00:00:00	00:00:00	00:02:58	00:02:58
04/05/2018	XS1405770220	00:00:00	00:00:00	00:02:59	00:02:59
04/05/2018	US037833CQ11	00:00:00	00:00:00	00:00:51	00:00:51
04/05/2018	US682051AG21	00:00:00	00:00:00	00:00:43	00:00:43
04/05/2018	US249908AA20	00:00:00	00:00:00	00:00:02	00:00:02
04/05/2018	US91086QAS75	00:00:00	00:00:00	00:01:09	00:01:09
04/05/2018	US014477AR46	00:00:00	00:00:00	00:05:02	00:05:02
04/05/2018	US698299AW45	00:00:00	00:00:00	00:02:10	00:02:10
04/05/2018	US822582BP60	00:00:00	00:00:00	00:02:00	00:02:00
04/05/2018	US03969AAM27	00:00:00	00:00:00	00:05:02	00:05:02
04/05/2018	US91086QBA58	00:00:00	00:00:00	00:00:00	00:00:00
04/05/2018	US00507VAM19	00:00:00	00:00:00	00:00:01	00:00:01
04/05/2018	US12543DAV29	00:00:00	00:00:00	00:05:02	00:05:02
04/05/2018	US89153VAP40	00:00:00	00:00:00	00:02:01	00:02:01
04/05/2018	US822582BR27	00:00:00	00:00:00	00:12:21	00:12:21
04/05/2018	US760942AZ58	00:00:00	00:00:00	00:00:01	00:00:01
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04/05/2018	US184502BL58	00:00:00	00:00:00	00:05:02	00:05:02
04/05/2018	US05665QCR74	00:00:00	00:00:00	00:09:51	00:09:51
04/05/2018	USP9406GAC26	00:00:00	00:00:00	00:00:11	00:00:11
04/05/2018	US212015AQ46	00:00:00	00:00:00	00:05:02	00:05:02
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04/05/2018	GB0004355490	00:00:00	00:00:00	00:00:01	00:00:01
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04/05/2018	USP16259AK29	00:00:00	00:00:00	00:02:49	00:02:49
04/05/2018	XS1625994618	00:00:00	00:00:00	00:00:01	00:00:01
04/05/2018	US71647NAK54	00:00:00	00:00:00	00:03:41	00:03:41
04/05/2018	USP7464EAA49	00:00:00	00:00:00	00:00:01	00:00:01
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04/05/2018	XS0493540297	00:00:00	00:00:00	00:00:00	00:00:00
04/05/2018	XS0942464586	00:00:00	00:00:00	00:00:01	00:00:01
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04/05/2018	US803865AA25	00:00:00	00:00:00	00:00:00	00:00:00
04/05/2018	US552953BY63	00:00:00	00:00:00	00:05:02	00:05:02
04/05/2018	US404121AD78	00:00:00	00:00:00	00:05:02	00:05:02
04/05/2018	US88579YAY77	00:00:00	00:00:00	00:00:01	00:00:01
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04/05/2018	US552697AQ73	00:00:00	00:00:00	00:05:02	00:05:02
04/05/2018	US460599AA19	00:00:00	00:00:00	00:05:02	00:05:02
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04/05/2018	XS0864259717	00:00:00	00:00:00	00:03:02	00:03:02
04/05/2018	US01609WAW29	00:00:00	00:00:00	00:16:14	00:16:14
04/05/2018	US451102BF38	00:00:00	00:00:00	00:00:12	00:00:12
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04/05/2018	XS0424860947	00:00:00	00:00:00	00:00:01	00:00:01
04/05/2018	XS0889401724	00:00:00	00:00:00	00:00:01	00:00:01
04/05/2018	US46115HAW79	00:00:00	00:00:00	00:16:14	00:16:14
04/05/2018	USC4535AAB64	00:00:00	00:00:00	00:00:01	00:00:01
04/05/2018	XS0808632250	00:00:00	00:00:00	00:00:56	00:00:56
04/05/2018	US44891CAK99	00:00:00	00:00:00	00:07:38	00:07:38
04/05/2018	XS1165659357	00:00:00	00:00:00	00:07:38	00:07:38
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04/05/2018	US88033GCE89	00:00:00	00:00:00	00:05:01	00:05:01
04/05/2018	US78442FER55	00:00:00	00:00:00	00:05:01	00:05:01
04/05/2018	US698299AV61	00:00:00	00:00:00	00:03:01	00:03:01
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04/05/2018	US89236YAA29	00:00:00	00:00:00	00:05:01	00:05:01
04/05/2018	US852061AQ34	00:00:00	00:00:00	00:05:01	00:05:01
04/05/2018	US040114HB90	00:00:00	00:00:00	00:00:02	00:00:02
04/05/2018	USP3772WAA01	00:00:00	00:00:00	00:00:27	00:00:27
04/05/2018	US88167AAE10	00:00:00	00:00:00	00:00:41	00:00:41
04/05/2018	US761735AP42	00:00:00	00:00:00	00:05:01	00:05:01
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04/05/2018	XS1717013095	00:00:00	00:00:00	00:00:01	00:00:01
04/05/2018	US77340RAK32	00:00:00	00:00:00	00:05:01	00:05:01
04/05/2018	US88033GCA67	00:00:00	00:00:00	00:05:01	00:05:01
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04/05/2018	US85207UAH86	00:00:00	00:00:00	00:05:01	00:05:01
04/05/2018	XS1313647841	00:00:00	00:00:00	00:00:00	00:00:00

Date	ISIN or CONCAT	Mean time elapsed between acceptance and execution	Median time elapsed between acceptance and execution	Mean time elapsed between request and provision of any corresponding quotes	Median time elapsed between request and provision of any corresponding quotes
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04/05/2018	US26875PAK75	00:00:00	00:00:00	00:00:40	00:00:40
04/05/2018	US126650CX62	00:00:00	00:00:00	00:16:05	00:16:14
04/05/2018	USG21184AA79	00:00:00	00:00:00	00:04:33	00:05:01
04/05/2018	US922646AS37	00:00:00	00:00:00	00:00:14	00:00:14
04/05/2018	US822582BX94	00:00:00	00:00:00	00:01:34	00:01:34
04/05/2018	XS1807174559	00:00:00	00:00:00	00:00:26	00:00:15
04/05/2018	XS1298711729	00:00:00	00:00:00	00:00:01	00:00:01
04/05/2018	XS056885753	00:00:00	00:00:00	00:00:02	00:00:02
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04/05/2018	US105756BB58	00:00:00	00:00:00	00:01:23	00:01:23
04/05/2018	US0910932788	00:00:00	00:00:00	00:00:01	00:00:01
04/05/2018	US268787AF54	00:00:00	00:00:00	00:01:37	00:01:37
04/05/2018	US00206RDQ20	00:00:00	00:00:00	00:00:01	00:00:01
04/05/2018	XS1586230309	00:00:00	00:00:00	00:02:59	00:02:59
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04/05/2018	XS1819680528	00:00:00	00:00:00	00:00:01	00:00:01
04/05/2018	USN1384FAA32	00:00:00	00:00:00	00:02:36	00:02:36
04/05/2018	US46647PAM86	00:00:00	00:00:00	00:00:01	00:00:01
04/05/2018	US900123AW05	00:00:00	00:00:00	00:00:01	00:00:01
04/05/2018	US64110DAE40	00:00:00	00:00:00	00:00:01	00:00:01
04/05/2018	XS1117279882	00:00:00	00:00:00	00:00:00	00:00:00
04/05/2018	XS0852474336	00:00:00	00:00:00	00:00:01	00:00:01
04/05/2018	XS1405781854	00:00:00	00:00:00	00:00:38	00:00:38
04/05/2018	XS1794196615	00:00:00	00:00:00	00:00:02	00:00:02
04/05/2018	XS1111101314	00:00:00	00:00:00	00:00:11	00:00:11
04/05/2018	US927804FW90	00:00:00	00:00:00	00:00:01	00:00:01
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04/05/2018	US980236AN36	00:00:00	00:00:00	00:10:04	00:10:04
04/05/2018	US900123CP36	00:00:00	00:00:00	00:00:01	00:00:01
04/05/2018	XS1110833123	00:00:00	00:00:00	00:00:30	00:00:30
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04/05/2018	XS0505265859	00:00:00	00:00:00	00:00:00	00:00:00
04/05/2018	US105756BR01	00:00:00	00:00:00	00:02:23	00:02:13
04/05/2018	US949746SH57	00:00:00	00:00:00	00:00:01	00:00:01
04/05/2018	USG0446NAJ30	00:00:00	00:00:00	00:00:02	00:00:02
04/05/2018	US054303BA99	00:00:00	00:00:00	00:10:01	00:10:01
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04/05/2018	US94918BD56	00:00:00	00:00:00	00:00:02	00:00:02
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04/05/2018	USP8674JAE93	00:00:00	00:00:00	00:01:26	00:01:26
04/05/2018	US460690BL39	00:00:00	00:00:00	00:00:01	00:00:01
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04/05/2018	US05530QAF72	00:00:00	00:00:00	00:00:00	00:00:00
04/05/2018	US037833AQ39	00:00:00	00:00:00	00:00:01	00:00:01
04/05/2018	US513272AA27	00:00:00	00:00:00	00:00:02	00:00:02
04/05/2018	US056752AD07	00:00:00	00:00:00	00:14:23	00:14:23
04/05/2018	XS1775618439	00:00:00	00:00:00	00:02:31	00:02:31
04/05/2018	XS0971721963	00:00:00	00:00:00	00:00:01	00:00:01
04/05/2018	US44891CAH60	00:00:00	00:00:00	00:00:22	00:00:22
04/05/2018	US822582AM49	00:00:00	00:00:00	00:13:17	00:13:17
04/05/2018	XS1750113406	00:00:00	00:00:00	00:03:00	00:03:00
04/05/2018	USP7920RCL70	00:00:00	00:00:00	00:00:01	00:00:01
04/05/2018	XS1318576086	00:00:00	00:00:00	00:03:00	00:03:00
04/05/2018	USP4949BAN49	00:00:00	00:00:00	00:00:01	00:00:01
04/05/2018	US055451AU28	00:00:00	00:00:00	00:13:17	00:13:17
04/05/2018	USY20721AP44	00:00:00	00:00:00	00:00:01	00:00:01
04/05/2018	US156700AT34	00:00:00	00:00:00	00:00:01	00:00:01
04/05/2018	US71654QCD25	00:00:00	00:00:00	00:01:33	00:01:33
04/05/2018	US05581LAB53	00:00:00	00:00:00	00:05:01	00:05:01
04/05/2018	XS1558078496	00:00:00	00:00:00	00:01:38	00:01:38
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04/05/2018	US767744AA37	00:00:00	00:00:00	00:00:01	00:00:01
04/05/2018	US364725BD24	00:00:00	00:00:00	00:02:29	00:02:29
04/05/2018	US715638AS19	00:00:00	00:00:00	00:01:01	00:01:01
04/05/2018	XS1577961516	00:00:00	00:00:00	00:00:02	00:00:02
04/05/2018	USP5178RAC27	00:00:00	00:00:00	00:00:01	00:00:01
04/05/2018	US698299AX28	00:00:00	00:00:00	00:00:38	00:00:38
04/05/2018	US715638AP79	00:00:00	00:00:00	00:00:22	00:00:22
04/05/2018	USP3579EBY25	00:00:00	00:00:00	00:00:01	00:00:01
04/05/2018	XS1536786939	00:00:00	00:00:00	00:00:01	00:00:01
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04/05/2018	XS1811024543	00:00:00	00:00:00	00:00:01	00:00:01
04/05/2018	XS1199929826	00:00:00	00:00:00	00:00:02	00:00:02
04/05/2018	US03690AAC09	00:00:00	00:00:00	00:00:01	00:00:01
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04/05/2018	US361841AF69	00:00:00	00:00:00	00:05:01	00:05:01
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04/05/2018	XS1405775450	00:00:00	00:00:00	00:00:01	00:00:01
04/05/2018	USG4639DVV48	00:00:00	00:00:00	00:00:01	00:00:01
04/05/2018	US44963LAA44	00:00:00	00:00:00	00:00:01	00:00:01

Date	ISIN or CONCAT	Mean time elapsed between acceptance and execution	Median time elapsed between acceptance and execution	Mean time elapsed between request and provision of any corresponding quotes	Median time elapsed between request and provision of any corresponding quotes
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04/05/2018	US836205AU87	00:00:00	00:00:00	00:00:00	00:00:00
04/05/2018	XS1599193403	00:00:00	00:00:00	00:00:08	00:00:08
04/05/2018	US92343VDS07	00:00:00	00:00:00	00:00:20	00:00:20
04/05/2018	US91359PAJ93	00:00:00	00:00:00	00:00:01	00:00:01
04/05/2018	XS1165980274	00:00:00	00:00:00	00:00:01	00:00:01
04/05/2018	US91913YAT73	00:00:00	00:00:00	00:02:56	00:02:56
04/05/2018	XS1819680288	00:00:00	00:00:00	00:00:01	00:00:01
04/05/2018	US71654QBH48	00:00:00	00:00:00	00:00:01	00:00:01
04/05/2018	USP78954AC19	00:00:00	00:00:00	00:01:31	00:01:31
04/05/2018	US958102AM75	00:00:00	00:00:00	00:02:26	00:02:26
04/05/2018	USP97475AG56	00:00:00	00:00:00	00:01:17	00:01:17
04/05/2018	USN6945AAJ62	00:00:00	00:00:00	00:02:57	00:02:57
04/05/2018	US68389XBL82	00:00:00	00:00:00	00:22:36	00:22:36
04/05/2018	US35906AAP30	00:00:00	00:00:00	00:05:00	00:05:00
04/05/2018	US05565QDD79	00:00:00	00:00:00	00:13:00	00:13:00
04/05/2018	US900123CG37	00:00:00	00:00:00	00:00:02	00:00:02
04/05/2018	US470160CA80	00:00:00	00:00:00	00:00:01	00:00:01
04/05/2018	US00101JAF30	00:00:00	00:00:00	00:00:01	00:00:01
04/05/2018	US035242AP13	00:00:00	00:00:00	00:13:00	00:13:00
04/05/2018	US87264AAQ85	00:00:00	00:00:00	00:03:47	00:03:47
04/05/2018	USP12651AB49	00:00:00	00:00:00	00:00:00	00:00:00
04/05/2018	US25272KAG85	00:00:00	00:00:00	00:13:00	00:13:00
04/05/2018	US36164QMS48	00:00:00	00:00:00	00:13:00	00:13:00
04/05/2018	US35671DBC83	00:00:00	00:00:00	00:03:00	00:03:00
04/05/2018	USY20721BK48	00:00:00	00:00:00	00:00:01	00:00:01
04/05/2018	XS1513739927	00:00:00	00:00:00	00:03:00	00:03:00
04/05/2018	USP25619AB67	00:00:00	00:00:00	00:00:01	00:00:01
04/05/2018	XS0969864916	00:00:00	00:00:00	00:03:01	00:03:01
04/05/2018	US58013MEZ32	00:00:00	00:00:00	00:00:01	00:00:01
04/05/2018	US00213MAD65	00:00:00	00:00:00	00:00:00	00:00:00
04/05/2018	US80281LAF22	00:00:00	00:00:00	00:10:01	00:10:01
04/05/2018	US36162JAB26	00:00:00	00:00:00	00:00:01	00:00:01
04/05/2018	US126650CV07	00:00:00	00:00:00	00:13:00	00:13:00
04/05/2018	USY20721AE96	00:00:00	00:00:00	00:00:01	00:00:01
04/05/2018	US03027XAQ34	00:00:00	00:00:00	00:13:00	00:13:00
04/05/2018	USU36328AA75	00:00:00	00:00:00	00:00:01	00:00:01
04/05/2018	US87264AAP03	00:00:00	00:00:00	00:00:30	00:00:30
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04/05/2018	US251525AP63	00:00:00	00:00:00	00:06:56	00:06:56
04/05/2018	US494580AD57	00:00:00	00:00:00	00:00:01	00:00:01
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04/05/2018	US75281AAV55	00:00:00	00:00:00	00:00:54	00:00:54
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04/05/2018	XS1379145656	00:00:00	00:00:00	00:00:01	00:00:01
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04/05/2018	USP6811TAA36	00:00:00	00:00:00	00:01:41	00:01:41
04/05/2018	USO13817AU59	00:00:00	00:00:00	00:06:56	00:06:56
04/05/2018	US857524AC63	00:00:00	00:00:00	00:00:01	00:00:01
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04/05/2018	USP57908AD01	00:00:00	00:00:00	00:01:57	00:01:57
04/05/2018	US760942AS16	00:00:00	00:00:00	00:00:39	00:00:39
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04/05/2018	US126650CZ11	00:00:00	00:00:00	00:05:08	00:05:08
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04/05/2018	USO3027XAJ90	00:00:00	00:00:00	00:17:10	00:17:10
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04/05/2018	USO35240AJ96	00:00:00	00:00:00	00:07:50	00:07:50
04/05/2018	US785592AS57	00:00:00	00:00:00	00:17:10	00:17:10
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04/05/2018	US698299BH68	00:00:00	00:00:00	00:00:00	00:00:00
04/05/2018	US13063A7D02	00:00:00	00:00:00	00:07:11	00:07:11
04/05/2018	US404119BN87	00:00:00	00:00:00	00:17:10	00:17:10
04/05/2018	US161175BJ23	00:00:00	00:00:00	00:14:50	00:14:50
04/05/2018	US05565QBJ67	00:00:00	00:00:00	00:12:47	00:12:47
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04/05/2018	US822582AX04	00:00:00	00:00:00	00:07:50	00:07:50
04/05/2018	US89153VAG41	00:00:00	00:00:00	00:07:50	00:07:50
04/05/2018	US24422ERE13	00:00:00	00:00:00	00:12:47	00:12:47
04/05/2018	US674599CH65	00:00:00	00:00:00	00:07:50	00:07:50
04/05/2018	US06406YAA01	00:00:00	00:00:00	00:00:01	00:00:01
04/05/2018	US13063A5E03	00:00:00	00:00:00	00:07:11	00:07:11
04/05/2018	US168863CE60	00:00:00	00:00:00	00:00:01	00:00:01
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Date	ISIN or CONCAT	Mean time elapsed between acceptance and execution	Median time elapsed between acceptance and execution	Mean time elapsed between request and provision of any corresponding quotes	Median time elapsed between request and provision of any corresponding quotes
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04/05/2018	US42824CAW91	00:00:00	00:00:00	00:14:50	00:14:50
04/05/2018	US161175AY09	00:00:00	00:00:00	00:16:00	00:16:00
04/05/2018	ES0000012A89	00:00:00	00:00:00	00:00:04	00:00:04
04/05/2018	IT0005217390	00:00:00	00:00:00	00:00:00	00:00:00
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04/05/2018	FR0000187635	00:00:00	00:00:00	00:00:03	00:00:03
04/05/2018	ES00000121S7	00:00:00	00:00:00	00:00:00	00:00:00
04/05/2018	IT0003540389	00:00:00	00:00:00	00:00:20	00:00:20
04/05/2018	IT0005311508	00:00:00	00:00:00	00:00:08	00:00:08
04/05/2018	DE0001102424	00:00:00	00:00:00	00:00:00	00:00:00
04/05/2018	PTOTEVOE0018	00:00:00	00:00:00	00:00:07	00:00:07
04/05/2018	NL0009446418	00:00:00	00:00:00	00:00:09	00:00:09
04/05/2018	DE0001102416	00:00:00	00:00:00	00:00:05	00:00:01
04/05/2018	IT0003256820	00:00:00	00:00:00	00:00:01	00:00:01
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04/05/2018	IT0005216491	00:00:00	00:00:00	00:00:00	00:00:00
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04/05/2018	IT0004489610	00:00:00	00:00:00	00:00:01	00:00:01
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04/05/2018	IT0005327306	00:00:00	00:00:00	00:00:00	00:00:00
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04/05/2018	FR0013327491	00:00:00	00:00:00	00:00:05	00:00:05
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04/05/2018	FR0011427848	00:00:00	00:00:00	00:00:06	00:00:06
04/05/2018	IT0005009839	00:00:00	00:00:00	00:00:15	00:00:15
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04/05/2018	DE0001135481	00:00:00	00:00:00	00:00:01	00:00:01
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04/05/2018	IT0005177909	00:00:00	00:00:00	00:00:01	00:00:01
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04/05/2018	ES0000011868	00:00:00	00:00:00	00:00:03	00:00:03
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04/05/2018	IT0005001547	00:00:00	00:00:00	00:00:04	00:00:04
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04/05/2018	IT0005311847	00:00:00	00:00:00	00:00:01	00:00:01
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04/05/2018	FR0010371401	00:00:00	00:00:00	00:00:22	00:00:17
04/05/2018	ES0312298070	00:00:00	00:00:00	00:00:10	00:00:10
04/05/2018	XS0965104978	00:00:00	00:00:00	00:00:30	00:00:30

Date	ISIN or CONCAT	Mean time elapsed between acceptance and execution	Median time elapsed between acceptance and execution	Mean time elapsed between request and provision of any corresponding quotes	Median time elapsed between request and provision of any corresponding quotes
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07/05/2018	XS0992167865	00:00:00	00:00:00	00:00:00	00:00:00
07/05/2018	XS1165754851	00:00:00	00:00:00	00:00:00	00:00:00
07/05/2018	FR0013286192	00:00:00	00:00:00	00:00:01	00:00:01
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07/05/2018	XS1419869885	00:00:00	00:00:00	00:00:00	00:00:00
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07/05/2018	FR0124909658	00:00:00	00:00:00	00:00:00	00:00:00
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07/05/2018	FR9347FS1160	00:00:00	00:00:00	00:00:00	00:00:00
07/05/2018	USY20721BQ18	00:00:00	00:00:00	00:00:01	00:00:01
07/05/2018	IT0005315046	00:00:00	00:00:00	00:00:00	00:00:00
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07/05/2018	XS1821080576	00:00:00	00:00:00	00:00:00	00:00:00
07/05/2018	US718286BN61	00:00:00	00:00:00	00:00:01	00:00:01
07/05/2018	XS1253376518	00:00:00	00:00:00	00:00:00	00:00:00
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07/05/2018	IT0005274805	00:00:00	00:00:00	00:00:00	00:00:00
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07/05/2018	USY04342AA28	00:00:00	00:00:00	00:00:00	00:00:00
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07/05/2018	FR0013244415	00:00:00	00:00:00	00:00:00	00:00:00
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Date	ISIN or CONCAT	Mean time elapsed between acceptance and execution	Median time elapsed between acceptance and execution	Mean time elapsed between request and provision of any corresponding quotes	Median time elapsed between request and provision of any corresponding quotes
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07/05/2018	PTOTECOE0029	00:00:00	00:00:00	00:00:00	00:00:00
07/05/2018	FR0124747504	00:00:00	00:00:00	00:00:00	00:00:00
07/05/2018	XS1820815667	00:00:00	00:00:00	00:00:00	00:00:00
07/05/2018	BE6304206798	00:00:00	00:00:00	00:00:00	00:00:00
07/05/2018	FR0013327491	00:00:00	00:00:00	00:00:00	00:00:00
07/05/2018	FR0000188799	00:00:00	00:00:00	00:00:00	00:00:00
07/05/2018	USY20721AU39	00:00:00	00:00:00	00:00:01	00:00:01
07/05/2018	XS1768074319	00:00:00	00:00:00	00:00:01	00:00:01
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07/05/2018	USY7138AAD29	00:00:00	00:00:00	00:00:01	00:00:01
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07/05/2018	XS1165980274	00:00:00	00:00:00	00:00:01	00:00:01
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07/05/2018	XS1548865911	00:00:00	00:00:00	00:00:29	00:00:29
07/05/2018	XS1706605109	00:00:00	00:00:00	00:00:59	00:00:59
07/05/2018	XS1706605281	00:00:00	00:00:00	00:01:01	00:01:01
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07/05/2018	XS1709535097	00:00:00	00:00:00	00:01:58	00:01:58
07/05/2018	XS1755413652	00:00:00	00:00:00	00:01:03	00:01:03
07/05/2018	XS1715535123	00:00:00	00:00:00	00:00:49	00:00:24
07/05/2018	US040114HK99	00:00:00	00:00:00	00:00:01	00:00:01
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07/05/2018	XS0501195134	00:00:00	00:00:00	00:00:01	00:00:01
07/05/2018	USY8137FAE89	00:00:00	00:00:00	00:00:01	00:00:01
07/05/2018	USY54788AA57	00:00:00	00:00:00	00:00:00	00:00:00
07/05/2018	XS0592238876	00:00:00	00:00:00	00:01:08	00:01:08
07/05/2018	USG8189YAC87	00:00:00	00:00:00	00:00:19	00:00:19
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07/05/2018	XS0863522149	00:00:00	00:00:00	00:00:01	00:00:01
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07/05/2018	US040114GY03	00:00:00	00:00:00	00:00:01	00:00:01
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07/05/2018	US30216KAA07	00:00:00	00:00:00	00:00:16	00:00:16
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07/05/2018	USY8137FAH11	00:00:00	00:00:00	00:00:01	00:00:01
07/05/2018	XS0872917660	00:00:00	00:00:00	00:00:08	00:00:08
07/05/2018	XS1576750951	00:00:00	00:00:00	00:00:09	00:00:09
07/05/2018	XS1589748356	00:00:00	00:00:00	00:00:00	00:00:00
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07/05/2018	US886330AK78	00:00:00	00:00:00	00:00:01	00:00:01
07/05/2018	US718286CB15	00:00:00	00:00:00	00:00:00	00:00:00
07/05/2018	USU9273AAM72	00:00:00	00:00:00	00:01:31	00:01:31
07/05/2018	USY72596BU56	00:00:00	00:00:00	00:00:48	00:00:48
07/05/2018	XS1379311761	00:00:00	00:00:00	00:00:01	00:00:01
07/05/2018	US040114HQ69	00:00:00	00:00:00	00:00:01	00:00:01
07/05/2018	XS1753595328	00:00:00	00:00:00	00:00:06	00:00:06
07/05/2018	XS0849728190	00:00:00	00:00:00	00:00:01	00:00:01
07/05/2018	XS1401114811	00:00:00	00:00:00	00:00:01	00:00:01
07/05/2018	XS1733877762	00:00:00	00:00:00	00:00:53	00:00:53
07/05/2018	USU65478BC95	00:00:00	00:00:00	00:00:01	00:00:01
07/05/2018	US040114HL72	00:00:00	00:00:00	00:00:01	00:00:01
07/05/2018	XS1505551322	00:00:00	00:00:00	00:00:38	00:00:38
07/05/2018	USY7138AAE02	00:00:00	00:00:00	00:00:01	00:00:01
07/05/2018	XS1028952155	00:00:00	00:00:00	00:00:01	00:00:01
07/05/2018	XS1729876059	00:00:00	00:00:00	00:00:01	00:00:01
07/05/2018	USY68856AQ98	00:00:00	00:00:00	00:00:06	00:00:06
07/05/2018	XS1793243939	00:00:00	00:00:00	00:00:04	00:00:04
07/05/2018	XS0891657172	00:00:00	00:00:00	00:00:01	00:00:01
07/05/2018	US455780CE46	00:00:00	00:00:00	00:00:01	00:00:01
07/05/2018	XS1810775145	00:00:00	00:00:00	00:00:12	00:00:12
07/05/2018	USP17625AE71	00:00:00	00:00:00	00:00:01	00:00:01
07/05/2018	XS1079233810	00:00:00	00:00:00	00:01:14	00:01:31
07/05/2018	USY54788AB31	00:00:00	00:00:00	00:00:00	00:00:00
07/05/2018	US77586TAA43	00:00:00	00:00:00	00:00:01	00:00:01
07/05/2018	US040114GK09	00:00:00	00:00:00	00:01:38	00:01:34
07/05/2018	USY20721BD05	00:00:00	00:00:00	00:00:01	00:00:01
07/05/2018	XS1175223699	00:00:00	00:00:00	00:00:58	00:00:58
07/05/2018	US040114HG87	00:00:00	00:00:00	00:00:01	00:00:01
07/05/2018	XS1106137687	00:00:00	00:00:00	00:00:04	00:00:04
07/05/2018	XS1713666318	00:00:00	00:00:00	00:00:46	00:00:46
07/05/2018	US681936BH22	00:00:00	00:00:00	00:09:05	00:09:05
07/05/2018	XS1684378208	00:00:00	00:00:00	00:00:01	00:00:01
07/05/2018	USL62788AA99	00:00:00	00:00:00	00:00:01	00:00:01
07/05/2018	USP17625AC16	00:00:00	00:00:00	00:00:33	00:00:33
07/05/2018	US91087BAC46	00:00:00	00:00:00	00:00:01	00:00:01
07/05/2018	US013817AQ48	00:00:00	00:00:00	00:03:00	00:03:00
07/05/2018	US71654QCC42	00:00:00	00:00:00	00:01:03	00:01:03
07/05/2018	XS0501194756	00:00:00	00:00:00	00:00:41	00:00:41
07/05/2018	US75508EAA64	00:00:00	00:00:00	00:05:00	00:05:00
07/05/2018	US105756BZ27	00:00:00	00:00:00	00:00:01	00:00:01
07/05/2018	XS0213101073	00:00:00	00:00:00	00:00:34	00:00:34
07/05/2018	XS1503160498	00:00:00	00:00:00	00:00:49	00:00:29
07/05/2018	US922646AS37	00:00:00	00:00:00	00:01:11	00:01:21
07/05/2018	US62856RAB15	00:00:00	00:00:00	00:00:00	00:00:00

Date	ISIN or CONCAT	Mean time elapsed between acceptance and execution	Median time elapsed between acceptance and execution	Mean time elapsed between request and provision of any corresponding quotes	Median time elapsed between request and provision of any corresponding quotes
07/05/2018	US529772AF23	00:00:00	00:00:00	00:05:00	00:05:00
07/05/2018	XS1694216687	00:00:00	00:00:00	00:00:59	00:00:59
07/05/2018	XS1503160225	00:00:00	00:00:00	00:00:05	00:00:05
07/05/2018	US040114GL81	00:00:00	00:00:00	00:00:27	00:00:27
07/05/2018	XS0835891838	00:00:00	00:00:00	00:00:01	00:00:01
07/05/2018	US91086QBE70	00:00:00	00:00:00	00:00:00	00:00:00
07/05/2018	US81180WAT80	00:00:00	00:00:00	00:00:00	00:00:00
07/05/2018	USG5002FAA42	00:00:00	00:00:00	00:00:01	00:00:01
07/05/2018	US539830BB41	00:00:00	00:00:00	00:08:47	00:08:47
07/05/2018	US040114GX20	00:00:00	00:00:00	00:00:00	00:00:00
07/05/2018	US01609WAQ50	00:00:00	00:00:00	00:01:28	00:01:28
07/05/2018	US335934AF20	00:00:00	00:00:00	00:05:00	00:05:00
07/05/2018	US21684AAB26	00:00:00	00:00:00	00:02:07	00:02:07
07/05/2018	USP04808AN44	00:00:00	00:00:00	00:00:01	00:00:01
07/05/2018	US040114GW47	00:00:00	00:00:00	00:00:01	00:00:01
07/05/2018	US806261AM57	00:00:00	00:00:00	00:04:00	00:04:00
07/05/2018	USP17625AD98	00:00:00	00:00:00	00:00:00	00:00:00
07/05/2018	XS1715303779	00:00:00	00:00:00	00:01:34	00:01:53
07/05/2018	XS1789474274	00:00:00	00:00:00	00:01:49	00:01:49
07/05/2018	US298785GP55	00:00:00	00:00:00	00:02:01	00:02:01
07/05/2018	XS0205545840	00:00:00	00:00:00	00:00:01	00:00:01
07/05/2018	XS1501659384	00:00:00	00:00:00	00:00:00	00:00:00
07/05/2018	US168863AV04	00:00:00	00:00:00	00:01:09	00:01:09
07/05/2018	US195325DL65	00:00:00	00:00:00	00:00:01	00:00:01
07/05/2018	US279158AK55	00:00:00	00:00:00	00:02:44	00:02:44
07/05/2018	US166764AR12	00:00:00	00:00:00	00:10:42	00:10:42
07/05/2018	XS1609448979	00:00:00	00:00:00	00:01:37	00:01:37
07/05/2018	USQ13095AB23	00:00:00	00:00:00	00:00:01	00:00:01
07/05/2018	US62957HAC97	00:00:00	00:00:00	00:00:01	00:00:01
07/05/2018	US14162VAB27	00:00:00	00:00:00	00:05:01	00:05:01
07/05/2018	XS1555076162	00:00:00	00:00:00	00:01:52	00:01:52
07/05/2018	USU36328AA75	00:00:00	00:00:00	00:00:01	00:00:01
07/05/2018	USU8810LAA18	00:00:00	00:00:00	00:03:00	00:03:00
07/05/2018	US168863BN78	00:00:00	00:00:00	00:00:01	00:00:01
07/05/2018	XS1497605805	00:00:00	00:00:00	00:00:00	00:00:00
07/05/2018	US22546QAD97	00:00:00	00:00:00	00:01:56	00:01:56
07/05/2018	XS1306382364	00:00:00	00:00:00	00:00:01	00:00:01
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07/05/2018	US444454AF95	00:00:00	00:00:00	00:00:01	00:00:01
07/05/2018	XS1717086216	00:00:00	00:00:00	00:00:00	00:00:00
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07/05/2018	US72147KAE82	00:00:00	00:00:00	00:00:01	00:00:01
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07/05/2018	US74840LAB80	00:00:00	00:00:00	00:00:01	00:00:01
07/05/2018	XS1344507972	00:00:00	00:00:00	00:03:01	00:03:01
07/05/2018	XS1639849204	00:00:00	00:00:00	00:00:00	00:00:00
07/05/2018	US91087BAD29	00:00:00	00:00:00	00:00:01	00:00:01
07/05/2018	US71654QAX07	00:00:00	00:00:00	00:03:31	00:03:31
07/05/2018	USP01012AN67	00:00:00	00:00:00	00:03:01	00:03:01
07/05/2018	US04682RAC16	00:00:00	00:00:00	00:00:01	00:00:01
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07/05/2018	US105756BR01	00:00:00	00:00:00	00:01:30	00:01:30
07/05/2018	US030981AK06	00:00:00	00:00:00	00:00:01	00:00:01
07/05/2018	US26150TAA79	00:00:00	00:00:00	00:00:01	00:00:01
07/05/2018	USN6945AAJ62	00:00:00	00:00:00	00:00:50	00:00:50
07/05/2018	US47233JAG31	00:00:00	00:00:00	00:00:00	00:00:00
07/05/2018	US105756BV13	00:00:00	00:00:00	00:00:01	00:00:01
07/05/2018	US12624LAA26	00:00:00	00:00:00	00:00:31	00:00:31
07/05/2018	US25470DAS80	00:00:00	00:00:00	00:05:01	00:05:01
07/05/2018	US978097AD55	00:00:00	00:00:00	00:04:39	00:04:39
07/05/2018	US731011AT95	00:00:00	00:00:00	00:00:01	00:00:01
07/05/2018	USP6629MAC66	00:00:00	00:00:00	00:00:01	00:00:01
07/05/2018	US917288BA96	00:00:00	00:00:00	00:02:01	00:02:01
07/05/2018	USP3579EBY25	00:00:00	00:00:00	00:00:01	00:00:01
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07/05/2018	XS1132156230	00:00:00	00:00:00	00:00:06	00:00:06
07/05/2018	XS1635996603	00:00:00	00:00:00	00:00:01	00:00:01
07/05/2018	US89236TCP84	00:00:00	00:00:00	00:00:00	00:00:00
07/05/2018	USU1065PAA94	00:00:00	00:00:00	00:00:40	00:00:40
07/05/2018	US87927VAF58	00:00:00	00:00:00	00:00:19	00:00:19
07/05/2018	US71568QAC15	00:00:00	00:00:00	00:00:00	00:00:00
07/05/2018	US04947PAA03	00:00:00	00:00:00	00:00:01	00:00:01
07/05/2018	USP0092MAE32	00:00:00	00:00:00	00:00:01	00:00:01
07/05/2018	US71647NAN93	00:00:00	00:00:00	00:00:10	00:00:10
07/05/2018	US698299BG85	00:00:00	00:00:00	00:00:01	00:00:01
07/05/2018	US195325CU73	00:00:00	00:00:00	00:00:01	00:00:01
07/05/2018	USG8201JAB73	00:00:00	00:00:00	00:00:48	00:00:48
07/05/2018	USP1342SAC00	00:00:00	00:00:00	00:00:04	00:00:04
07/05/2018	XS1508914691	00:00:00	00:00:00	00:00:01	00:00:01
07/05/2018	USP29595AB42	00:00:00	00:00:00	00:00:01	00:00:01
07/05/2018	USG91235AB05	00:00:00	00:00:00	00:00:25	00:00:25
07/05/2018	US05964HAE53	00:00:00	00:00:00	00:00:19	00:00:19
07/05/2018	USF6627WAC76	00:00:00	00:00:00	00:05:00	00:05:00
07/05/2018	XS0847042024	00:00:00	00:00:00	00:00:01	00:00:01
07/05/2018	USP30179AM09	00:00:00	00:00:00	00:00:01	00:00:01
07/05/2018	XS1402929589	00:00:00	00:00:00	00:00:40	00:00:40
07/05/2018	US344419AA47	00:00:00	00:00:00	00:00:01	00:00:01
07/05/2018	US698299AV61	00:00:00	00:00:00	00:00:16	00:00:16
07/05/2018	US83272TAC71	00:00:00	00:00:00	00:05:01	00:05:01
07/05/2018	XS1617531063	00:00:00	00:00:00	00:00:01	00:00:01
07/05/2018	USF2893TAD84	00:00:00	00:00:00	00:00:01	00:00:01
07/05/2018	US472319AL69	00:00:00	00:00:00	00:00:01	00:00:01
07/05/2018	US500630BX56	00:00:00	00:00:00	00:03:34	00:03:34
07/05/2018	US05964HAC97	00:00:00	00:00:00	00:00:45	00:00:45



Date	ISIN or CONCAT	Mean time elapsed between acceptance and execution	Median time elapsed between acceptance and execution	Mean time elapsed between request and provision of any corresponding quotes	Median time elapsed between request and provision of any corresponding quotes
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07/05/2018	USU9T42TAC79	00:00:00	00:00:00	00:00:00	00:00:00
07/05/2018	US900123CM05	00:00:00	00:00:00	00:00:01	00:00:01
07/05/2018	US71654QBG64	00:00:00	00:00:00	00:00:01	00:00:01
07/05/2018	US37045XAY22	00:00:00	00:00:00	00:02:01	00:02:01
07/05/2018	USU9T42TAA14	00:00:00	00:00:00	00:00:01	00:00:01
07/05/2018	RU000A0JXU14	00:00:00	00:00:00	00:00:00	00:00:00
07/05/2018	US105756AE07	00:00:00	00:00:00	00:02:00	00:02:00
07/05/2018	US71654QBE17	00:00:00	00:00:00	00:00:01	00:00:01
07/05/2018	US00206RCN08	00:00:00	00:00:00	00:00:01	00:00:01
07/05/2018	USG6935LAA10	00:00:00	00:00:00	00:00:36	00:00:36
07/05/2018	USL20041AD89	00:00:00	00:00:00	00:01:18	00:01:18
07/05/2018	US760942BB71	00:00:00	00:00:00	00:00:01	00:00:01
07/05/2018	USP66208AA02	00:00:00	00:00:00	00:02:42	00:02:42
07/05/2018	XS15111019413	00:00:00	00:00:00	00:00:45	00:00:45
07/05/2018	XS1378790262	00:00:00	00:00:00	00:00:00	00:00:00
07/05/2018	XS1775617464	00:00:00	00:00:00	00:00:39	00:00:39
07/05/2018	US456473AQ02	00:00:00	00:00:00	00:00:00	00:00:00
07/05/2018	US35671DAZ87	00:00:00	00:00:00	00:15:00	00:15:00
07/05/2018	US767744AA37	00:00:00	00:00:00	00:00:01	00:00:01
07/05/2018	US760942BA98	00:00:00	00:00:00	00:00:01	00:00:01
07/05/2018	US035240AL43	00:00:00	00:00:00	00:05:01	00:05:01
07/05/2018	USUJ2203CAA90	00:00:00	00:00:00	00:00:17	00:00:17
07/05/2018	US445587AC20	00:00:00	00:00:00	00:00:01	00:00:01
07/05/2018	US1248EPBZ52	00:00:00	00:00:00	00:15:00	00:15:00
07/05/2018	US91087BAE02	00:00:00	00:00:00	00:00:01	00:00:01
07/05/2018	USP9047EAA66	00:00:00	00:00:00	00:00:22	00:00:22
07/05/2018	US05508WAA36	00:00:00	00:00:00	00:01:13	00:01:13
07/05/2018	XS1567439689	00:00:00	00:00:00	00:00:08	00:00:08
07/05/2018	US922646BL74	00:00:00	00:00:00	00:00:14	00:00:14
07/05/2018	US168863CF36	00:00:00	00:00:00	00:00:00	00:00:00
07/05/2018	XS1678623734	00:00:00	00:00:00	00:00:01	00:00:01
07/05/2018	US168863CE60	00:00:00	00:00:00	00:00:01	00:00:01
07/05/2018	US105756BS83	00:00:00	00:00:00	00:00:24	00:00:24
07/05/2018	US30254WAK53	00:00:00	00:00:00	00:00:01	00:00:01
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07/05/2018	US91086QAS75	00:00:00	00:00:00	00:01:31	00:01:31
07/05/2018	USG1990LAA47	00:00:00	00:00:00	00:00:01	00:00:01
07/05/2018	USP56243AD31	00:00:00	00:00:00	00:00:01	00:00:01
07/05/2018	XS1626530320	00:00:00	00:00:00	00:00:01	00:00:01
07/05/2018	US438516BJ49	00:00:00	00:00:00	00:14:26	00:14:26
07/05/2018	USP37110AK24	00:00:00	00:00:00	00:00:03	00:00:03
07/05/2018	US168863CA49	00:00:00	00:00:00	00:00:01	00:00:01
07/05/2018	US69336TAH95	00:00:00	00:00:00	00:15:00	00:15:00
07/05/2018	XS1128996425	00:00:00	00:00:00	00:00:01	00:00:01
07/05/2018	US06053FAA75	00:00:00	00:00:00	00:00:01	00:00:01
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07/05/2018	US706451BG56	00:00:00	00:00:00	00:00:01	00:00:01
07/05/2018	US195325BQ70	00:00:00	00:00:00	00:00:01	00:00:01
07/05/2018	US893830BB42	00:00:00	00:00:00	00:02:06	00:02:06
07/05/2018	US718286BW60	00:00:00	00:00:00	00:00:01	00:00:01
07/05/2018	US698299AW45	00:00:00	00:00:00	00:00:28	00:00:28
07/05/2018	USP3143NAW40	00:00:00	00:00:00	00:02:01	00:02:01
07/05/2018	US03761UAG13	00:00:00	00:00:00	00:00:00	00:00:00
07/05/2018	XS1755429732	00:00:00	00:00:00	00:00:01	00:00:01
07/05/2018	USP4949BAG97	00:00:00	00:00:00	00:00:01	00:00:01
07/05/2018	US470160CB63	00:00:00	00:00:00	00:00:01	00:00:01
07/05/2018	ARARGE03H413	00:00:00	00:00:00	00:00:01	00:00:01
07/05/2018	USP3143NAH72	00:00:00	00:00:00	00:01:05	00:01:05
07/05/2018	USP3143NAP98	00:00:00	00:00:00	00:02:01	00:02:01
07/05/2018	US91086QAZ19	00:00:00	00:00:00	00:01:01	00:01:01
07/05/2018	XS1662406468	00:00:00	00:00:00	00:00:01	00:00:01
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07/05/2018	US18451QAH11	00:00:00	00:00:00	00:15:00	00:15:00
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07/05/2018	US50064FAJ30	00:00:00	00:00:00	00:00:57	00:00:57
07/05/2018	US89365DAA19	00:00:00	00:00:00	00:15:01	00:15:01
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07/05/2018	US698299AX28	00:00:00	00:00:00	00:00:33	00:00:33
07/05/2018	US698299BA16	00:00:00	00:00:00	00:00:01	00:00:01
07/05/2018	US459058DX80	00:00:00	00:00:00	00:05:01	00:05:01
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07/05/2018	US836205AS32	00:00:00	00:00:00	00:00:01	00:00:01
07/05/2018	US222070AB02	00:00:00	00:00:00	00:15:01	00:15:01
07/05/2018	USP3579EBD87	00:00:00	00:00:00	00:00:01	00:00:01
07/05/2018	US195325BL83	00:00:00	00:00:00	00:01:17	00:01:17
07/05/2018	US97381WAT18	00:00:00	00:00:00	00:15:00	00:15:00
07/05/2018	USN6945AAK36	00:00:00	00:00:00	00:00:25	00:00:25
07/05/2018	US432833AC53	00:00:00	00:00:00	00:15:01	00:15:01
07/05/2018	US35906AAZ12	00:00:00	00:00:00	00:01:00	00:01:00
07/05/2018	XS1590806508	00:00:00	00:00:00	00:00:01	00:00:01
07/05/2018	US89352HAD17	00:00:00	00:00:00	00:05:00	00:05:00
07/05/2018	USG7306EAA67	00:00:00	00:00:00	00:02:06	00:02:06
07/05/2018	US698299BF03	00:00:00	00:00:00	00:00:01	00:00:01
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07/05/2018	US91087BAA89	00:00:00	00:00:00	00:00:01	00:00:01
07/05/2018	US913903AR19	00:00:00	00:00:00	00:05:01	00:05:01
07/05/2018	USA8372TAC20	00:00:00	00:00:00	00:00:01	00:00:01
07/05/2018	US03027XAB64	00:00:00	00:00:00	00:06:34	00:06:34
07/05/2018	US02364WBD65	00:00:00	00:00:00	00:05:00	00:05:00

Date	ISIN or CONCAT	Mean time elapsed between acceptance and execution	Median time elapsed between acceptance and execution	Mean time elapsed between request and provision of any corresponding quotes	Median time elapsed between request and provision of any corresponding quotes
07/05/2018	US16412XAC92	00:00:00	00:00:00	00:00:47	00:00:47
07/05/2018	XS1075401726	00:00:00	00:00:00	00:00:06	00:00:06
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07/05/2018	US724479AJ97	00:00:00	00:00:00	00:00:01	00:00:01
07/05/2018	XS1575529539	00:00:00	00:00:00	00:06:29	00:06:29
07/05/2018	USG07402DN01	00:00:00	00:00:00	00:00:02	00:00:02
07/05/2018	US25152RXA66	00:00:00	00:00:00	00:00:30	00:00:30
07/05/2018	US78012KZG56	00:00:00	00:00:00	00:06:34	00:06:34
07/05/2018	US780097AY76	00:00:00	00:00:00	00:00:00	00:00:00
07/05/2018	US24422ETF69	00:00:00	00:00:00	00:00:20	00:00:20
07/05/2018	US369604BF92	00:00:00	00:00:00	00:00:06	00:00:06
07/05/2018	US715638BU55	00:00:00	00:00:00	00:00:01	00:00:01
07/05/2018	US36962G6F61	00:00:00	00:00:00	00:00:01	00:00:01
07/05/2018	XS1620176831	00:00:00	00:00:00	00:00:08	00:00:08
07/05/2018	XS1303925041	00:00:00	00:00:00	00:00:00	00:00:00
07/05/2018	XS1111101314	00:00:00	00:00:00	00:06:09	00:06:09
07/05/2018	USA9617TAA90	00:00:00	00:00:00	00:00:01	00:00:01
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07/05/2018	XS1117297355	00:00:00	00:00:00	00:00:11	00:00:11
07/05/2018	USN93695BL23	00:00:00	00:00:00	00:05:01	00:05:01
07/05/2018	US35177PAL13	00:00:00	00:00:00	00:02:37	00:02:37
07/05/2018	US105756BW95	00:00:00	00:00:00	00:00:01	00:00:01
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07/05/2018	US416515BD59	00:00:00	00:00:00	00:00:01	00:00:01
07/05/2018	XS1084957155	00:00:00	00:00:00	00:10:00	00:10:00
07/05/2018	XS1508675508	00:00:00	00:00:00	00:00:24	00:00:24
07/05/2018	USG0446NAN42	00:00:00	00:00:00	00:00:01	00:00:01
07/05/2018	US46115HAL15	00:00:00	00:00:00	00:14:56	00:14:56
07/05/2018	US22822VAC54	00:00:00	00:00:00	00:02:53	00:02:53
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07/05/2018	US05565QCX43	00:00:00	00:00:00	00:05:01	00:05:01
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07/05/2018	ESOL01806154	00:00:00	00:00:00	00:00:00	00:00:00
07/05/2018	US681936BK50	00:00:00	00:00:00	00:10:07	00:10:07
07/05/2018	USP3772WAF97	00:00:00	00:00:00	00:00:58	00:00:58
07/05/2018	FR0010466938	00:00:00	00:00:00	00:00:01	00:00:01
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07/05/2018	USP93960AG08	00:00:00	00:00:00	00:00:01	00:00:01
07/05/2018	IT0005138828	00:00:00	00:00:00	00:00:14	00:00:12
07/05/2018	IT0005083057	00:00:00	00:00:00	00:00:01	00:00:01
07/05/2018	US458140AY68	00:00:00	00:00:00	00:00:00	00:00:00
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07/05/2018	IT0004898034	00:00:00	00:00:00	00:00:00	00:00:00
07/05/2018	ES0000012801	00:00:00	00:00:00	00:00:06	00:00:06
07/05/2018	IT0005246134	00:00:00	00:00:00	00:00:18	00:00:13
07/05/2018	FR0000189151	00:00:00	00:00:00	00:00:00	00:00:00
07/05/2018	IT0005273013	00:00:00	00:00:00	00:00:21	00:00:01
07/05/2018	US71647NAM11	00:00:00	00:00:00	00:01:15	00:01:15
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07/05/2018	IT0000366655	00:00:00	00:00:00	00:00:00	00:00:00
07/05/2018	FR0013283686	00:00:00	00:00:00	00:00:00	00:00:00
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07/05/2018	US212015AH47	00:00:00	00:00:00	00:15:01	00:15:01
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07/05/2018	FR0011486067	00:00:00	00:00:00	00:00:01	00:00:01
07/05/2018	US89236TDW27	00:00:00	00:00:00	00:03:34	00:03:34
07/05/2018	PTOTEW0E0017	00:00:00	00:00:00	00:00:05	00:00:05
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07/05/2018	US451102BF38	00:00:00	00:00:00	00:15:01	00:15:01
07/05/2018	US89153VAG41	00:00:00	00:00:00	00:06:55	00:06:55
07/05/2018	IT0005321325	00:00:00	00:00:00	00:00:11	00:00:11
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07/05/2018	ES00000127G9	00:00:00	00:00:00	00:00:00	00:00:00
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07/05/2018	US370334CG79	00:00:00	00:00:00	00:05:26	00:05:26
07/05/2018	FR0010773192	00:00:00	00:00:00	00:00:13	00:00:11
07/05/2018	DE0001135481	00:00:00	00:00:00	00:00:33	00:00:24
07/05/2018	FR0012558310	00:00:00	00:00:00	00:00:04	00:00:04
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07/05/2018	ES00000123X3	00:00:00	00:00:00	00:00:05	00:00:05
07/05/2018	IT0005250946	00:00:00	00:00:00	00:00:01	00:00:01
07/05/2018	IT0005028003	00:00:00	00:00:00	00:00:00	00:00:00
07/05/2018	FR0000571218	00:00:00	00:00:00	00:00:23	00:00:09
07/05/2018	FR0000570921	00:00:00	00:00:00	00:00:10	00:00:10
07/05/2018	IT0005004426	00:00:00	00:00:00	00:00:06	00:00:06
07/05/2018	DE0001135499	00:00:00	00:00:00	00:00:01	00:00:01
07/05/2018	IT0005217929	00:00:00	00:00:00	00:00:00	00:00:00
07/05/2018	IT0005104473	00:00:00	00:00:00	00:00:07	00:00:07
07/05/2018	IT0005177909	00:00:00	00:00:00	00:00:01	00:00:01
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07/05/2018	IT0005001547	00:00:00	00:00:00	00:00:02	00:00:02
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07/05/2018	BE0000320292	00:00:00	00:00:00	00:00:04	00:00:04
07/05/2018	IT0005252520	00:00:00	00:00:00	00:00:16	00:00:11
07/05/2018	BE0000341504	00:00:00	00:00:00	00:00:01	00:00:01
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07/05/2018	FR0013232485	00:00:00	00:00:00	00:00:00	00:00:00
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Date	ISIN or CONCAT	Mean time elapsed between acceptance and execution	Median time elapsed between acceptance and execution	Mean time elapsed between request and provision of any corresponding quotes	Median time elapsed between request and provision of any corresponding quotes
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07/05/2018	IT0001278511	00:00:00	00:00:00	00:00:00	00:00:00
07/05/2018	IT0004286966	00:00:00	00:00:00	00:00:10	00:00:10
07/05/2018	DE0001135473	00:00:00	00:00:00	00:00:05	00:00:05
07/05/2018	FR0012938116	00:00:00	00:00:00	00:00:08	00:00:08
07/05/2018	IT0004594930	00:00:00	00:00:00	00:00:00	00:00:00
07/05/2018	IT0004243512	00:00:00	00:00:00	00:00:04	00:00:04
07/05/2018	ES00000126C0	00:00:00	00:00:00	00:00:31	00:00:31
07/05/2018	DE0001102333	00:00:00	00:00:00	00:00:01	00:00:01
07/05/2018	IT0005009839	00:00:00	00:00:00	00:00:13	00:00:13
07/05/2018	FR0011523257	00:00:00	00:00:00	00:00:01	00:00:01
07/05/2018	FR0011619436	00:00:00	00:00:00	00:00:01	00:00:01
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07/05/2018	IT0005170839	00:00:00	00:00:00	00:00:00	00:00:00
07/05/2018	DE0001141695	00:00:00	00:00:00	00:00:01	00:00:01
07/05/2018	IT0005218968	00:00:00	00:00:00	00:00:21	00:00:21
07/05/2018	ES00000128B8	00:00:00	00:00:00	00:00:30	00:00:30
07/05/2018	IT0005210650	00:00:00	00:00:00	00:00:07	00:00:10
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07/05/2018	IT0005240830	00:00:00	00:00:00	00:00:00	00:00:00
07/05/2018	IT0004848716	00:00:00	00:00:00	00:00:37	00:00:37
07/05/2018	ES00000123G8	00:00:00	00:00:00	00:00:32	00:00:32
07/05/2018	BE0000338476	00:00:00	00:00:00	00:00:07	00:00:07
07/05/2018	DE0001102424	00:00:00	00:00:00	00:00:01	00:00:01
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07/05/2018	BE0000336454	00:00:00	00:00:00	00:01:08	00:01:08
07/05/2018	BE0000335449	00:00:00	00:00:00	00:00:25	00:00:25
07/05/2018	XS0671362506	00:00:00	00:00:00	00:00:56	00:00:44
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07/05/2018	FI4000047089	00:00:00	00:00:00	00:00:01	00:00:01
07/05/2018	FR0013255858	00:00:00	00:00:00	00:00:10	00:00:10
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07/05/2018	DE0001102374	00:00:00	00:00:00	00:00:00	00:00:00
07/05/2018	DE000A2GSLF9	00:00:00	00:00:00	00:00:05	00:00:05
07/05/2018	NL0012818504	00:00:00	00:00:00	00:00:01	00:00:01
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08/05/2018	XS0645669200	00:00:00	00:00:00	00:00:00	00:00:00
08/05/2018	FR0011486067	00:00:00	00:00:00	00:00:00	00:00:00
08/05/2018	XS1819575066	00:00:00	00:00:00	00:00:00	00:00:00
08/05/2018	IT0005320186	00:00:00	00:00:00	00:00:00	00:00:00
08/05/2018	FR0011577170	00:00:00	00:00:00	00:00:00	00:00:00
08/05/2018	XS1529561182	00:00:00	00:00:00	00:00:00	00:00:00
08/05/2018	XS1707063589	00:00:00	00:00:00	00:00:00	00:00:00
08/05/2018	XS0767977811	00:00:00	00:00:00	00:00:00	00:00:00
08/05/2018	XS1708450488	00:00:00	00:00:00	00:00:00	00:00:00
08/05/2018	FR0010916924	00:00:00	00:00:00	00:00:00	00:00:00
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08/05/2018	XS1241699922	00:00:00	00:00:00	00:00:00	00:00:00
08/05/2018	XS0546725358	00:00:00	00:00:00	00:00:00	00:00:00
08/05/2018	FR0010893396	00:00:00	00:00:00	00:00:00	00:00:00
08/05/2018	XS1383922876	00:00:00	00:00:00	00:00:00	00:00:00
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08/05/2018	FR0012537124	00:00:00	00:00:00	00:00:00	00:00:00
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Date	ISIN or CONCAT	Mean time elapsed between acceptance and execution	Median time elapsed between acceptance and execution	Mean time elapsed between request and provision of any corresponding quotes	Median time elapsed between request and provision of any corresponding quotes
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08/05/2018	XS1315154721	00:00:00	00:00:00	00:00:00	00:00:00
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08/05/2018	XS1196041419	00:00:00	00:00:00	00:00:00	00:00:00
08/05/2018	XS1637863629	00:00:00	00:00:00	00:00:00	00:00:00
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08/05/2018	XS1028956149	00:00:00	00:00:00	00:00:00	00:00:00
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08/05/2018	XS1614722806	00:00:00	00:00:00	00:00:00	00:00:00
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08/05/2018	XS1498935391	00:00:00	00:00:00	00:00:00	00:00:00
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Date	ISIN or CONCAT	Mean time elapsed between acceptance and execution	Median time elapsed between acceptance and execution	Mean time elapsed between request and provision of any corresponding quotes	Median time elapsed between request and provision of any corresponding quotes
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08/05/2018	XS1787278008	00:00:00	00:00:00	00:00:00	00:00:00
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Date	ISIN or CONCAT	Mean time elapsed between acceptance and execution	Median time elapsed between acceptance and execution	Mean time elapsed between request and provision of any corresponding quotes	Median time elapsed between request and provision of any corresponding quotes
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08/05/2018	XS1084050316	00:00:00	00:00:00	00:00:00	00:00:00
08/05/2018	FR0124909732	00:00:00	00:00:00	00:00:00	00:00:00
08/05/2018	FR0124887243	00:00:00	00:00:00	00:00:00	00:00:00
08/05/2018	XS1204431867	00:00:00	00:00:00	00:00:00	00:00:00
08/05/2018	ES0000012A97	00:00:00	00:00:00	00:00:00	00:00:00
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08/05/2018	FR0000186413	00:00:00	00:00:00	00:00:08	00:00:08
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08/05/2018	FR0013182847	00:00:00	00:00:00	00:00:00	00:00:00
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08/05/2018	FR0013183571	00:00:00	00:00:00	00:00:00	00:00:00
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08/05/2018	FR0124747520	00:00:00	00:00:00	00:00:00	00:00:00
08/05/2018	USF8586CXG25	00:00:00	00:00:00	00:00:00	00:00:00
08/05/2018	IT0005210650	00:00:00	00:00:00	00:00:00	00:00:00
08/05/2018	XS1788586375	00:00:00	00:00:00	00:00:00	00:00:00
08/05/2018	FR0124747504	00:00:00	00:00:00	00:00:00	00:00:00
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08/05/2018	FR0124747587	00:00:00	00:00:00	00:00:00	00:00:00
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08/05/2018	IT0005246134	00:00:00	00:00:00	00:00:16	00:00:00
08/05/2018	IT0005330300	00:00:00	00:00:00	00:00:00	00:00:00
08/05/2018	IT0005188120	00:00:00	00:00:00	00:00:00	00:00:00
08/05/2018	USF22797RT78	00:00:00	00:00:00	00:00:00	00:00:00
08/05/2018	FR0124726060	00:00:00	00:00:00	00:00:00	00:00:00
08/05/2018	FR0010050559	00:00:00	00:00:00	00:00:00	00:00:00
08/05/2018	ES00000126A4	00:00:00	00:00:00	00:00:00	00:00:00
08/05/2018	FR0010447367	00:00:00	00:00:00	00:00:00	00:00:00
08/05/2018	IT0005329344	00:00:00	00:00:00	00:00:00	00:00:00
08/05/2018	XS1791485011	00:00:00	00:00:00	00:00:00	00:00:00
08/05/2018	US912828XH83	00:00:00	00:00:00	00:00:00	00:00:00
08/05/2018	US912810FD55	00:00:00	00:00:00	00:00:00	00:00:00
08/05/2018	ES0L01901187	00:00:00	00:00:00	00:00:00	00:00:00
08/05/2018	XS0701035676	00:00:00	00:00:00	00:00:00	00:00:00
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08/05/2018	XS1762668306	00:00:00	00:00:00	00:00:00	00:00:00
08/05/2018	FR0011427848	00:00:00	00:00:00	00:00:12	00:00:14
08/05/2018	DE0001135408	00:00:00	00:00:00	00:00:00	00:00:00
08/05/2018	FR0124257348	00:00:00	00:00:00	00:00:00	00:00:00
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08/05/2018	XS1402929589	00:00:00	00:00:00	00:01:12	00:01:12
08/05/2018	XS1684378208	00:00:00	00:00:00	00:00:01	00:00:01
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08/05/2018	XS1623614572	00:00:00	00:00:00	00:00:01	00:00:01
08/05/2018	XS1577952952	00:00:00	00:00:00	00:00:01	00:00:01
08/05/2018	XS1567439689	00:00:00	00:00:00	00:00:28	00:00:20
08/05/2018	US00131MAB90	00:00:00	00:00:00	00:01:01	00:01:01
08/05/2018	XS1555076329	00:00:00	00:00:00	00:00:12	00:00:12
08/05/2018	US91127LAA89	00:00:00	00:00:00	00:00:16	00:00:16
08/05/2018	USY20721BQ18	00:00:00	00:00:00	00:00:01	00:00:01
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08/05/2018	XS1719154657	00:00:00	00:00:00	00:00:00	00:00:00
08/05/2018	USG8189YAC87	00:00:00	00:00:00	00:01:12	00:00:19
08/05/2018	USY8137FAH11	00:00:00	00:00:00	00:00:01	00:00:01
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08/05/2018	USY718286CB15	00:00:00	00:00:00	00:00:01	00:00:01
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08/05/2018	USY59505AA82	00:00:00	00:00:00	00:00:01	00:00:01
08/05/2018	XS1788513494	00:00:00	00:00:00	00:00:39	00:00:39
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08/05/2018	XS1485578535	00:00:00	00:00:00	00:00:01	00:00:01
08/05/2018	XS1645684660	00:00:00	00:00:00	00:00:07	00:00:07
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08/05/2018	XS1768074319	00:00:00	00:00:00	00:00:01	00:00:01
08/05/2018	USY39698AA65	00:00:00	00:00:00	00:00:01	00:00:01
08/05/2018	XS1506425153	00:00:00	00:00:00	00:00:01	00:00:01
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08/05/2018	XS098567881	00:00:00	00:00:00	00:01:13	00:00:34
08/05/2018	XS1775617209	00:00:00	00:00:00	00:02:30	00:02:30
08/05/2018	USN3700LAB10	00:00:00	00:00:00	00:00:00	00:00:00
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08/05/2018	XS1542976003	00:00:00	00:00:00	00:00:01	00:00:01
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08/05/2018	XS1084957155	00:00:00	00:00:00	00:00:36	00:00:36
08/05/2018	USY68856AB20	00:00:00	00:00:00	00:02:17	00:03:00
08/05/2018	XS0739988086	00:00:00	00:00:00	00:00:01	00:00:01
08/05/2018	XS1379311761	00:00:00	00:00:00	00:00:00	00:00:00

Date	ISIN or CONCAT	Mean time elapsed between acceptance and execution	Median time elapsed between acceptance and execution	Mean time elapsed between request and provision of any corresponding quotes	Median time elapsed between request and provision of any corresponding quotes
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08/05/2018	US302154CE71	00:00:00	00:00:00	00:00:28	00:00:28
08/05/2018	RU000A02YYN4	00:00:00	00:00:00	00:00:01	00:00:01
08/05/2018	XS0579851949	00:00:00	00:00:00	00:00:01	00:00:01
08/05/2018	XS1698539753	00:00:00	00:00:00	00:00:02	00:00:02
08/05/2018	US91127KAB89	00:00:00	00:00:00	00:00:08	00:00:08
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08/05/2018	USY4899GBX08	00:00:00	00:00:00	00:00:05	00:00:05
08/05/2018	XS1303927179	00:00:00	00:00:00	00:00:01	00:00:01
08/05/2018	XS1117279882	00:00:00	00:00:00	00:01:38	00:01:41
08/05/2018	XS1627598094	00:00:00	00:00:00	00:00:01	00:00:01
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08/05/2018	XS1796266754	00:00:00	00:00:00	00:00:00	00:00:00
08/05/2018	XS1575967218	00:00:00	00:00:00	00:02:00	00:03:00
08/05/2018	XS1750996206	00:00:00	00:00:00	00:00:01	00:00:01
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08/05/2018	XS1586230051	00:00:00	00:00:00	00:01:51	00:01:51
08/05/2018	XS1303921214	00:00:00	00:00:00	00:00:01	00:00:01
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08/05/2018	XS1706605109	00:00:00	00:00:00	00:01:20	00:01:20
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08/05/2018	US77586TAE64	00:00:00	00:00:00	00:00:01	00:00:01
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08/05/2018	XS0993162683	00:00:00	00:00:00	00:00:01	00:00:01
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08/05/2018	XS1587867539	00:00:00	00:00:00	00:00:01	00:00:01
08/05/2018	XS1619839779	00:00:00	00:00:00	00:00:01	00:00:01
08/05/2018	US67778NAA63	00:00:00	00:00:00	00:01:08	00:01:08
08/05/2018	XS1533915721	00:00:00	00:00:00	00:00:01	00:00:01
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08/05/2018	XS1575854010	00:00:00	00:00:00	00:00:11	00:00:11
08/05/2018	USG91235AB05	00:00:00	00:00:00	00:02:01	00:03:00
08/05/2018	US50066CAG42	00:00:00	00:00:00	00:00:34	00:00:34
08/05/2018	US899415AC75	00:00:00	00:00:00	00:01:36	00:01:36
08/05/2018	XS1151974877	00:00:00	00:00:00	00:00:01	00:00:01
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08/05/2018	XS1225008538	00:00:00	00:00:00	00:00:00	00:00:00
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08/05/2018	XS0971721963	00:00:00	00:00:00	00:00:00	00:00:00
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08/05/2018	US0859367194	00:00:00	00:00:00	00:00:04	00:00:04
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08/05/2018	US03938LAX29	00:00:00	00:00:00	00:03:28	00:03:28
08/05/2018	XS1731106347	00:00:00	00:00:00	00:00:29	00:00:29
08/05/2018	XS0496488395	00:00:00	00:00:00	00:00:01	00:00:01
08/05/2018	US336130AB57	00:00:00	00:00:00	00:00:00	00:00:00
08/05/2018	US922646AS37	00:00:00	00:00:00	00:01:25	00:02:00
08/05/2018	US811054AG07	00:00:00	00:00:00	00:00:01	00:00:01
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08/05/2018	XS1303925470	00:00:00	00:00:00	00:00:01	00:00:01
08/05/2018	US69327RAG65	00:00:00	00:00:00	00:00:01	00:00:01
08/05/2018	XS0501195134	00:00:00	00:00:00	00:00:01	00:00:01
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08/05/2018	US20338HAB96	00:00:00	00:00:00	00:00:01	00:00:01
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08/05/2018	XS1391085740	00:00:00	00:00:00	00:01:14	00:01:14
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08/05/2018	USP75744AA38	00:00:00	00:00:00	00:00:01	00:00:01
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08/05/2018	US836205AV60	00:00:00	00:00:00	00:00:01	00:00:01
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08/05/2018	USM0375YAK49	00:00:00	00:00:00	00:00:00	00:00:00
08/05/2018	USY46006AA34	00:00:00	00:00:00	00:05:48	00:05:48
08/05/2018	USQ55038AA33	00:00:00	00:00:00	00:00:00	00:00:00
08/05/2018	XS1069612122	00:00:00	00:00:00	00:01:59	00:01:59
08/05/2018	XS1622626379	00:00:00	00:00:00	00:00:01	00:00:01
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08/05/2018	USP7807HAR68	00:00:00	00:00:00	00:00:00	00:00:00
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08/05/2018	XS1054250235	00:00:00	00:00:00	00:01:01	00:01:01
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08/05/2018	XS1401114811	00:00:00	00:00:00	00:00:01	00:00:01
08/05/2018	US71647NAZ24	00:00:00	00:00:00	00:02:09	00:01:56
08/05/2018	US040114GW47	00:00:00	00:00:00	00:00:01	00:00:01

Date	ISIN or CONCAT	Mean time elapsed between acceptance and execution	Median time elapsed between acceptance and execution	Mean time elapsed between request and provision of any corresponding quotes	Median time elapsed between request and provision of any corresponding quotes
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08/05/2018	XS1401816761	00:00:00	00:00:00	00:03:01	00:03:01
08/05/2018	US208242AB38	00:00:00	00:00:00	00:06:54	00:06:54
08/05/2018	BE6254003252	00:00:00	00:00:00	00:00:01	00:00:01
08/05/2018	US731011AT95	00:00:00	00:00:00	00:00:01	00:00:01
08/05/2018	XS1117297355	00:00:00	00:00:00	00:02:04	00:02:03
08/05/2018	US12592BAF13	00:00:00	00:00:00	00:01:25	00:01:25
08/05/2018	US900123CM05	00:00:00	00:00:00	00:00:01	00:00:01
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08/05/2018	XS1750113661	00:00:00	00:00:00	00:00:50	00:00:50
08/05/2018	XS1121459074	00:00:00	00:00:00	00:00:38	00:00:26
08/05/2018	US428040CN71	00:00:00	00:00:00	00:01:16	00:00:34
08/05/2018	US900123CL22	00:00:00	00:00:00	00:00:01	00:00:01
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08/05/2018	XS0974642273	00:00:00	00:00:00	00:00:01	00:00:01
08/05/2018	US836205AQ75	00:00:00	00:00:00	00:00:01	00:00:01
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08/05/2018	XS1748883458	00:00:00	00:00:00	00:01:06	00:01:06
08/05/2018	XS0893103852	00:00:00	00:00:00	00:00:01	00:00:01
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08/05/2018	XS0205545840	00:00:00	00:00:00	00:00:01	00:00:01
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08/05/2018	XS1120709669	00:00:00	00:00:00	00:00:00	00:00:00
08/05/2018	XS1568874983	00:00:00	00:00:00	00:00:50	00:00:50
08/05/2018	USC96715AA29	00:00:00	00:00:00	00:00:01	00:00:01
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08/05/2018	USY8620BAP68	00:00:00	00:00:00	00:01:17	00:01:17
08/05/2018	XS1810775145	00:00:00	00:00:00	00:01:04	00:01:04
08/05/2018	USY71647NAN93	00:00:00	00:00:00	00:00:22	00:00:22
08/05/2018	USN01008AB21	00:00:00	00:00:00	00:00:01	00:00:01
08/05/2018	USQ3919KAK71	00:00:00	00:00:00	00:00:01	00:00:01
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08/05/2018	XS1640676885	00:00:00	00:00:00	00:00:01	00:00:01
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08/05/2018	XS1385239006	00:00:00	00:00:00	00:00:00	00:00:00
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08/05/2018	USY71647NAS80	00:00:00	00:00:00	00:00:42	00:00:43
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08/05/2018	USP01012AN67	00:00:00	00:00:00	00:03:01	00:03:01
08/05/2018	US105756BK57	00:00:00	00:00:00	00:03:01	00:03:01
08/05/2018	XS1111101314	00:00:00	00:00:00	00:01:17	00:00:43
08/05/2018	USP17625AE71	00:00:00	00:00:00	00:00:00	00:00:00
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08/05/2018	XS0088543193	00:00:00	00:00:00	00:00:01	00:00:01
08/05/2018	XS1117601796	00:00:00	00:00:00	00:00:01	00:00:01
08/05/2018	USG4672JAA37	00:00:00	00:00:00	00:00:06	00:00:06
08/05/2018	US698299AW45	00:00:00	00:00:00	00:01:59	00:01:46
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08/05/2018	US040114GY03	00:00:00	00:00:00	00:00:01	00:00:01
08/05/2018	US900123BF62	00:00:00	00:00:00	00:00:01	00:00:01
08/05/2018	US205768AP99	00:00:00	00:00:00	00:07:28	00:07:28
08/05/2018	US767744AA37	00:00:00	00:00:00	00:00:01	00:00:01
08/05/2018	XS1715535123	00:00:00	00:00:00	00:00:20	00:00:12
08/05/2018	US91087BAD29	00:00:00	00:00:00	00:00:00	00:00:00
08/05/2018	XS1428088626	00:00:00	00:00:00	00:00:01	00:00:01
08/05/2018	USG1315RAG68	00:00:00	00:00:00	00:02:00	00:02:00
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08/05/2018	US05958AAJ79	00:00:00	00:00:00	00:01:24	00:01:24
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08/05/2018	US105756BZ27	00:00:00	00:00:00	00:00:01	00:00:01
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08/05/2018	US46647PAH91	00:00:00	00:00:00	00:00:00	00:00:00
08/05/2018	XS1311099540	00:00:00	00:00:00	00:00:01	00:00:01
08/05/2018	USP14486AM92	00:00:00	00:00:00	00:10:01	00:10:01
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08/05/2018	US80413TAH23	00:00:00	00:00:00	00:00:29	00:00:29
08/05/2018	USF2893TAP15	00:00:00	00:00:00	00:00:01	00:00:01
08/05/2018	XS1344507972	00:00:00	00:00:00	00:01:01	00:01:01
08/05/2018	US897051AA62	00:00:00	00:00:00	00:00:00	00:00:00
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Date	ISIN or CONCAT	Mean time elapsed between acceptance and execution	Median time elapsed between acceptance and execution	Mean time elapsed between request and provision of any corresponding quotes	Median time elapsed between request and provision of any corresponding quotes
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08/05/2018	US025816BMO4	00:00:00	00:00:00	00:00:01	00:00:01
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08/05/2018	US46625HJJ05	00:00:00	00:00:00	00:00:01	00:00:01
08/05/2018	USF2893TAC02	00:00:00	00:00:00	00:00:01	00:00:01
08/05/2018	XS1627597013	00:00:00	00:00:00	00:00:01	00:00:01
08/05/2018	US74727PAY79	00:00:00	00:00:00	00:00:27	00:00:27
08/05/2018	USP66208AA02	00:00:00	00:00:00	00:01:52	00:01:52
08/05/2018	US539473AH14	00:00:00	00:00:00	00:00:00	00:00:00
08/05/2018	USP01014AA03	00:00:00	00:00:00	00:00:00	00:00:00
08/05/2018	US71647NAP42	00:00:00	00:00:00	00:00:00	00:00:00
08/05/2018	US80413TAJ88	00:00:00	00:00:00	00:00:54	00:00:54
08/05/2018	US168863BP27	00:00:00	00:00:00	00:00:01	00:00:01
08/05/2018	US83001AAB89	00:00:00	00:00:00	00:00:01	00:00:01
08/05/2018	US922646AT10	00:00:00	00:00:00	00:00:05	00:00:05
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08/05/2018	XS1324931895	00:00:00	00:00:00	00:02:00	00:02:00
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08/05/2018	USP1905CAE05	00:00:00	00:00:00	00:00:01	00:00:01
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08/05/2018	USG98149AD29	00:00:00	00:00:00	00:01:52	00:01:52
08/05/2018	US251541AQ13	00:00:00	00:00:00	00:01:59	00:01:59
08/05/2018	US71654QBG64	00:00:00	00:00:00	00:00:01	00:00:01
08/05/2018	US423012AF03	00:00:00	00:00:00	00:01:40	00:01:40
08/05/2018	XS1303926528	00:00:00	00:00:00	00:00:01	00:00:01
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08/05/2018	USP7873PAE62	00:00:00	00:00:00	00:01:30	00:01:30
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08/05/2018	USP62138AA30	00:00:00	00:00:00	00:01:41	00:01:41
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08/05/2018	US71645WAR25	00:00:00	00:00:00	00:03:00	00:03:00
08/05/2018	XS1806124753	00:00:00	00:00:00	00:02:37	00:02:37
08/05/2018	US718286BF38	00:00:00	00:00:00	00:00:01	00:00:01
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08/05/2018	US91086QBC15	00:00:00	00:00:00	00:00:01	00:00:01
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08/05/2018	USG53770AB22	00:00:00	00:00:00	00:00:01	00:00:01
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08/05/2018	XS1380274735	00:00:00	00:00:00	00:00:01	00:00:01
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08/05/2018	US577081BA97	00:00:00	00:00:00	00:00:00	00:00:00
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08/05/2018	US195325DL65	00:00:00	00:00:00	00:00:01	00:00:01
08/05/2018	US552953BW08	00:00:00	00:00:00	00:00:39	00:00:39
08/05/2018	USC33461AB76	00:00:00	00:00:00	00:00:01	00:00:01
08/05/2018	US31572UAE64	00:00:00	00:00:00	00:00:03	00:00:03
08/05/2018	XS1715303779	00:00:00	00:00:00	00:00:26	00:00:06

Date	ISIN or CONCAT	Mean time elapsed between acceptance and execution	Median time elapsed between acceptance and execution	Mean time elapsed between request and provision of any corresponding quotes	Median time elapsed between request and provision of any corresponding quotes
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08/05/2018	US037833BS85	00:00:00	00:00:00	00:02:09	00:02:09
08/05/2018	US91087BAC46	00:00:00	00:00:00	00:00:01	00:00:01
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08/05/2018	XS0956935398	00:00:00	00:00:00	00:00:00	00:00:00
08/05/2018	XS0501194756	00:00:00	00:00:00	00:01:02	00:01:02
08/05/2018	US46507NAD21	00:00:00	00:00:00	00:00:01	00:00:01
08/05/2018	USP17625AD98	00:00:00	00:00:00	00:00:00	00:00:00
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08/05/2018	US345370CA64	00:00:00	00:00:00	00:00:03	00:00:03
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08/05/2018	US69318FAE88	00:00:00	00:00:00	00:03:01	00:03:01
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08/05/2018	US29358QAC33	00:00:00	00:00:00	00:03:01	00:03:01
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08/05/2018	US279158AK55	00:00:00	00:00:00	00:00:37	00:00:37
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08/05/2018	XS1196517434	00:00:00	00:00:00	00:00:02	00:00:02
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08/05/2018	US900123BG46	00:00:00	00:00:00	00:00:01	00:00:01
08/05/2018	US004498AA90	00:00:00	00:00:00	00:03:49	00:03:49
08/05/2018	USG5768TAA81	00:00:00	00:00:00	00:00:01	00:00:01
08/05/2018	XS1558078496	00:00:00	00:00:00	00:01:36	00:01:36
08/05/2018	XS1808737594	00:00:00	00:00:00	00:00:09	00:00:09
08/05/2018	XS1586230481	00:00:00	00:00:00	00:03:00	00:03:00
08/05/2018	XS1619155564	00:00:00	00:00:00	00:00:01	00:00:01
08/05/2018	US487836BQ08	00:00:00	00:00:00	00:00:01	00:00:01
08/05/2018	XS1196419854	00:00:00	00:00:00	00:02:37	00:02:37
08/05/2018	USU81516AB98	00:00:00	00:00:00	00:00:00	00:00:00
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08/05/2018	US172441AZ03	00:00:00	00:00:00	00:00:01	00:00:01
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08/05/2018	USP7358RAC09	00:00:00	00:00:00	00:00:10	00:00:10
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08/05/2018	US337158AF66	00:00:00	00:00:00	00:00:01	00:00:01
08/05/2018	USL4441RAA43	00:00:00	00:00:00	00:00:01	00:00:01
08/05/2018	US87927VAV09	00:00:00	00:00:00	00:13:19	00:13:19
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08/05/2018	XS1505674918	00:00:00	00:00:00	00:00:02	00:00:02
08/05/2018	XS1405781342	00:00:00	00:00:00	00:00:28	00:00:28
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08/05/2018	US872456AA66	00:00:00	00:00:00	00:09:29	00:09:29
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08/05/2018	XS1775618439	00:00:00	00:00:00	00:01:26	00:01:26
08/05/2018	XS1678630432	00:00:00	00:00:00	00:00:01	00:00:01
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08/05/2018	US12592BAG95	00:00:00	00:00:00	00:01:18	00:01:18
08/05/2018	USP17625AA59	00:00:00	00:00:00	00:02:12	00:02:12
08/05/2018	XS1628861004	00:00:00	00:00:00	00:00:01	00:00:01
08/05/2018	US097751BP56	00:00:00	00:00:00	00:15:00	00:15:00
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08/05/2018	US71567RAH93	00:00:00	00:00:00	00:00:01	00:00:01
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08/05/2018	US47010BAE48	00:00:00	00:00:00	00:10:01	00:10:01
08/05/2018	US298785GQ39	00:00:00	00:00:00	00:00:04	00:00:04
08/05/2018	XS0680231908	00:00:00	00:00:00	00:00:01	00:00:01
08/05/2018	US29245JAH59	00:00:00	00:00:00	00:01:24	00:01:24
08/05/2018	US31572UAG13	00:00:00	00:00:00	00:00:01	00:00:01
08/05/2018	USP3699PGJ05	00:00:00	00:00:00	00:00:01	00:00:01
08/05/2018	USY7138AAF76	00:00:00	00:00:00	00:00:01	00:00:01
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08/05/2018	USP3579EBD87	00:00:00	00:00:00	00:00:01	00:00:01
08/05/2018	US71647NAM11	00:00:00	00:00:00	00:01:11	00:01:11
08/05/2018	US81180WAH43	00:00:00	00:00:00	00:01:50	00:01:50
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Date	ISIN or CONCAT	Mean time elapsed between acceptance and execution	Median time elapsed between acceptance and execution	Mean time elapsed between request and provision of any corresponding quotes	Median time elapsed between request and provision of any corresponding quotes
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08/05/2018	US928563AA33	00:00:00	00:00:00	00:05:00	00:05:00
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08/05/2018	US056752AJ76	00:00:00	00:00:00	00:01:42	00:01:42
08/05/2018	XS1750113406	00:00:00	00:00:00	00:03:01	00:03:01
08/05/2018	XS0906946008	00:00:00	00:00:00	00:00:00	00:00:00
08/05/2018	XS1075401726	00:00:00	00:00:00	00:00:00	00:00:00
08/05/2018	XS1185930572	00:00:00	00:00:00	00:00:01	00:00:01
08/05/2018	US931142CVM31	00:00:00	00:00:00	00:00:00	00:00:00
08/05/2018	USP989MJBG51	00:00:00	00:00:00	00:00:02	00:00:02
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08/05/2018	US470160BQ42	00:00:00	00:00:00	00:00:01	00:00:01
08/05/2018	USG8200TAG51	00:00:00	00:00:00	00:02:34	00:02:34
08/05/2018	XS1308713723	00:00:00	00:00:00	00:00:30	00:00:30
08/05/2018	US30161MAG87	00:00:00	00:00:00	00:05:00	00:05:00
08/05/2018	US71647NAQ25	00:00:00	00:00:00	00:00:00	00:00:00
08/05/2018	XS1807174393	00:00:00	00:00:00	00:01:48	00:01:48
08/05/2018	US88732JBA51	00:00:00	00:00:00	00:02:00	00:02:00
08/05/2018	XS1138457590	00:00:00	00:00:00	00:00:21	00:00:21
08/05/2018	US470160CA80	00:00:00	00:00:00	00:00:01	00:00:01
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08/05/2018	US718546AH74	00:00:00	00:00:00	00:10:01	00:10:01
08/05/2018	XS0373641009	00:00:00	00:00:00	00:00:01	00:00:01
08/05/2018	XS0470473231	00:00:00	00:00:00	00:03:17	00:03:17
08/05/2018	US836205AW44	00:00:00	00:00:00	00:00:00	00:00:00
08/05/2018	XS1600410481	00:00:00	00:00:00	00:01:16	00:01:16
08/05/2018	US71654QBK97	00:00:00	00:00:00	00:02:30	00:02:30
08/05/2018	USG8449WAC85	00:00:00	00:00:00	00:04:11	00:04:11
08/05/2018	XS1558077845	00:00:00	00:00:00	00:00:52	00:00:52
08/05/2018	XS1080330704	00:00:00	00:00:00	00:00:00	00:00:00
08/05/2018	US105756BY51	00:00:00	00:00:00	00:00:00	00:00:00
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08/05/2018	XS1433214449	00:00:00	00:00:00	00:00:24	00:00:24
08/05/2018	US80413TAE91	00:00:00	00:00:00	00:00:29	00:00:29
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08/05/2018	US715638BM30	00:00:00	00:00:00	00:00:35	00:00:35
08/05/2018	US74727PAU57	00:00:00	00:00:00	00:03:01	00:03:01
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08/05/2018	US718286BG11	00:00:00	00:00:00	00:00:00	00:00:00
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08/05/2018	US617482V925	00:00:00	00:00:00	00:00:00	00:00:00
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08/05/2018	US91086QBB32	00:00:00	00:00:00	00:00:01	00:00:01
08/05/2018	US822582AS19	00:00:00	00:00:00	00:05:00	00:05:00
08/05/2018	US71654QCC42	00:00:00	00:00:00	00:00:29	00:00:29
08/05/2018	XS1717011982	00:00:00	00:00:00	00:00:01	00:00:01
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08/05/2018	USC96729AA31	00:00:00	00:00:00	00:00:01	00:00:01
08/05/2018	US195325BM66	00:00:00	00:00:00	00:01:20	00:01:20
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08/05/2018	USU0901CAC48	00:00:00	00:00:00	00:00:02	00:00:02
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08/05/2018	USP5626FAA05	00:00:00	00:00:00	00:00:01	00:00:01
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08/05/2018	USY8137FAE89	00:00:00	00:00:00	00:00:00	00:00:00
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08/05/2018	US654902AD73	00:00:00	00:00:00	00:00:01	00:00:01
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08/05/2018	US46625HJC51	00:00:00	00:00:00	00:00:00	00:00:00
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08/05/2018	US836205AU87	00:00:00	00:00:00	00:00:01	00:00:01
08/05/2018	US89236TBP93	00:00:00	00:00:00	00:12:38	00:12:38
08/05/2018	XS0911024635	00:00:00	00:00:00	00:00:16	00:00:16
08/05/2018	US35671DAZ87	00:00:00	00:00:00	00:04:09	00:04:09
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Date	ISIN or CONCAT	Mean time elapsed between acceptance and execution	Median time elapsed between acceptance and execution	Mean time elapsed between request and provision of any corresponding quotes	Median time elapsed between request and provision of any corresponding quotes
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08/05/2018	US76009NAK63	00:00:00	00:00:00	00:10:01	00:10:01
08/05/2018	US87938WAC73	00:00:00	00:00:00	00:05:01	00:05:01
08/05/2018	US22663AAA79	00:00:00	00:00:00	00:10:01	00:10:01
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08/05/2018	ARARGE03H413	00:00:00	00:00:00	00:00:01	00:00:01
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08/05/2018	US750236AR21	00:00:00	00:00:00	00:15:01	00:15:01
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08/05/2018	IT0004898034	00:00:00	00:00:00	00:00:01	00:00:01
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08/05/2018	FR0011317783	00:00:00	00:00:00	00:00:00	00:00:00
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08/05/2018	DE0001104701	00:00:00	00:00:00	00:00:01	00:00:01
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08/05/2018	IT0004545890	00:00:00	00:00:00	00:00:04	00:00:04
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08/05/2018	ES00000128X2	00:00:00	00:00:00	00:00:00	00:00:00
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08/05/2018	IT0005175598	00:00:00	00:00:00	00:00:00	00:00:00
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08/05/2018	IT0005253106	00:00:00	00:00:00	00:00:01	00:00:01
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08/05/2018	FR0000187635	00:00:00	00:00:00	00:00:18	00:00:18
08/05/2018	IE00BVC9418	00:00:00	00:00:00	00:00:06	00:00:06
08/05/2018	DE0001102416	00:00:00	00:00:00	00:00:00	00:00:00
08/05/2018	DE0001141760	00:00:00	00:00:00	00:00:00	00:00:00
08/05/2018	DE0001102366	00:00:00	00:00:00	00:00:06	00:00:06
08/05/2018	IT0001174611	00:00:00	00:00:00	00:00:01	00:00:01
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Date	ISIN or CONCAT	Mean time elapsed between acceptance and execution	Median time elapsed between acceptance and execution	Mean time elapsed between request and provision of any corresponding quotes	Median time elapsed between request and provision of any corresponding quotes
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08/05/2018	DE0001102432	00:00:00	00:00:00	00:00:13	00:00:13
08/05/2018	FR0013157096	00:00:00	00:00:00	00:00:01	00:00:01
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08/05/2018	IT0005325946	00:00:00	00:00:00	00:00:00	00:00:00
08/05/2018	DE0001104677	00:00:00	00:00:00	00:00:01	00:00:01
08/05/2018	DE0001102382	00:00:00	00:00:00	00:00:00	00:00:00
08/05/2018	ES00000124H4	00:00:00	00:00:00	00:00:00	00:00:00
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08/05/2018	FR0010171975	00:00:00	00:00:00	00:00:10	00:00:10
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08/05/2018	FR0013232485	00:00:00	00:00:00	00:00:00	00:00:00
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08/05/2018	XS1805353734	00:00:00	00:00:00	00:00:24	00:00:24
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09/05/2018	US912828HZ65	00:00:00	00:00:00	00:00:00	00:00:00
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09/05/2018	XS1709374497	00:00:00	00:00:00	00:00:00	00:00:00
09/05/2018	XS1045553812	00:00:00	00:00:00	00:00:00	00:00:00
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09/05/2018	XS1574672397	00:00:00	00:00:00	00:00:00	00:00:00
09/05/2018	XS1384064587	00:00:00	00:00:00	00:00:00	00:00:00
09/05/2018	FR0011321926	00:00:00	00:00:00	00:00:00	00:00:00
09/05/2018	XS1637863629	00:00:00	00:00:00	00:00:00	00:00:00
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09/05/2018	XS1577947440	00:00:00	00:00:00	00:00:00	00:00:00
09/05/2018	NL0012818504	00:00:00	00:00:00	00:00:00	00:00:00
09/05/2018	LU0945626439	00:00:00	00:00:00	00:00:00	00:00:00

Date	ISIN or CONCAT	Mean time elapsed between acceptance and execution	Median time elapsed between acceptance and execution	Mean time elapsed between request and provision of any corresponding quotes	Median time elapsed between request and provision of any corresponding quotes
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09/05/2018	ES0213307046	00:00:00	00:00:00	00:00:00	00:00:00
09/05/2018	XS1798774656	00:00:00	00:00:00	00:00:43	00:00:05
09/05/2018	XS0974877150	00:00:00	00:00:00	00:00:00	00:00:00
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09/05/2018	FR0011523257	00:00:00	00:00:00	00:00:00	00:00:00
09/05/2018	XS1681774888	00:00:00	00:00:00	00:00:00	00:00:00
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09/05/2018	XS1820037270	00:00:00	00:00:00	00:00:00	00:00:00
09/05/2018	XS1799611642	00:00:00	00:00:00	00:00:00	00:00:00
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09/05/2018	US912828Q780	00:00:00	00:00:00	00:00:00	00:00:00
09/05/2018	ES00000124H4	00:00:00	00:00:00	00:00:00	00:00:00
09/05/2018	BE6291424040	00:00:00	00:00:00	00:00:00	00:00:00
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09/05/2018	XS1719154657	00:00:00	00:00:00	00:00:00	00:00:00

Date	ISIN or CONCAT	Mean time elapsed between acceptance and execution	Median time elapsed between acceptance and execution	Mean time elapsed between request and provision of any corresponding quotes	Median time elapsed between request and provision of any corresponding quotes
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09/05/2018	IT0005246340	00:00:00	00:00:00	00:00:00	00:00:00
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09/05/2018	IT0004848831	00:00:00	00:00:00	00:00:04	00:00:01
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09/05/2018	FR0012146801	00:00:00	00:00:00	00:00:00	00:00:00
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09/05/2018	XS1409497283	00:00:00	00:00:00	00:00:00	00:00:00
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09/05/2018	XS1117297603	00:00:00	00:00:00	00:00:00	00:00:00
09/05/2018	US912796MB23	00:00:00	00:00:00	00:00:00	00:00:00
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09/05/2018	IT0005281933	00:00:00	00:00:00	00:00:00	00:00:00
09/05/2018	IT0004356843	00:00:00	00:00:00	00:00:00	00:00:00
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09/05/2018	XS1442084122	00:00:00	00:00:00	00:00:00	00:00:00
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09/05/2018	XS1821814982	00:00:00	00:00:00	00:00:00	00:00:00
09/05/2018	XS0918749622	00:00:00	00:00:00	00:00:00	00:00:00
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09/05/2018	XS1821814800	00:00:00	00:00:00	00:00:00	00:00:00

Date	ISIN or CONCAT	Mean time elapsed between acceptance and execution	Median time elapsed between acceptance and execution	Mean time elapsed between request and provision of any corresponding quotes	Median time elapsed between request and provision of any corresponding quotes
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09/05/2018	DE0001135358	00:00:00	00:00:00	00:00:00	00:00:00
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09/05/2018	PTOTEAOE0021	00:00:00	00:00:00	00:00:00	00:00:00
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09/05/2018	XS1821848378	00:00:00	00:00:00	00:00:00	00:00:00
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09/05/2018	US9128284C19	00:00:00	00:00:00	00:00:00	00:00:00
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09/05/2018	FR0000188799	00:00:00	00:00:00	00:00:00	00:00:00
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09/05/2018	US9128283L27	00:00:00	00:00:00	00:00:00	00:00:00
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09/05/2018	US912828J272	00:00:00	00:00:00	00:00:00	00:00:00
09/05/2018	US9128284N73	00:00:00	00:00:00	00:00:00	00:00:00
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09/05/2018	XS1517434715	00:00:00	00:00:00	00:00:00	00:00:00
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09/05/2018	USY7138AAC46	00:00:00	00:00:00	00:00:01	00:00:01
09/05/2018	XS1768177633	00:00:00	00:00:00	00:00:19	00:00:19
09/05/2018	XS1326527246	00:00:00	00:00:00	00:00:00	00:00:00
09/05/2018	XS1627598094	00:00:00	00:00:00	00:00:01	00:00:01
09/05/2018	US718286BB24	00:00:00	00:00:00	00:00:01	00:00:01
09/05/2018	XS1151974877	00:00:00	00:00:00	00:00:01	00:00:01



Date	ISIN or CONCAT	Mean time elapsed between acceptance and execution	Median time elapsed between acceptance and execution	Mean time elapsed between request and provision of any corresponding quotes	Median time elapsed between request and provision of any corresponding quotes
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09/05/2018	USY46006AA34	00:00:00	00:00:00	00:03:19	00:00:04
09/05/2018	US912828W309	00:00:00	00:00:00	00:00:00	00:00:00
09/05/2018	US00065JAD72	00:00:00	00:00:00	00:00:22	00:00:22
09/05/2018	XS1575967218	00:00:00	00:00:00	00:02:27	00:03:00
09/05/2018	XS1117297355	00:00:00	00:00:00	00:00:55	00:00:55
09/05/2018	XS1631415400	00:00:00	00:00:00	00:00:01	00:00:01
09/05/2018	XS1565437487	00:00:00	00:00:00	00:02:47	00:02:47
09/05/2018	US92241TAG76	00:00:00	00:00:00	00:00:00	00:00:00
09/05/2018	USG8200TAG51	00:00:00	00:00:00	00:00:06	00:00:06
09/05/2018	US12591DAC56	00:00:00	00:00:00	00:00:10	00:00:10
09/05/2018	USY47606AH47	00:00:00	00:00:00	00:01:05	00:01:05
09/05/2018	US900123CP36	00:00:00	00:00:00	00:00:01	00:00:01
09/05/2018	XS1558077845	00:00:00	00:00:00	00:02:11	00:03:00
09/05/2018	XS1245432742	00:00:00	00:00:00	00:02:09	00:03:00
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09/05/2018	XS02050882478	00:00:00	00:00:00	00:01:03	00:01:03
09/05/2018	XS1821971733	00:00:00	00:00:00	00:00:00	00:00:00
09/05/2018	USY71548AX22	00:00:00	00:00:00	00:00:01	00:00:01
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09/05/2018	XS0607904264	00:00:00	00:00:00	00:00:01	00:00:01
09/05/2018	US69371MAA53	00:00:00	00:00:00	00:00:00	00:00:00
09/05/2018	XS1586230051	00:00:00	00:00:00	00:02:19	00:03:01
09/05/2018	XS1577952952	00:00:00	00:00:00	00:00:01	00:00:01
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09/05/2018	USG8449WAC85	00:00:00	00:00:00	00:00:24	00:00:24
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09/05/2018	XS0799658637	00:00:00	00:00:00	00:00:00	00:00:00
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09/05/2018	XS1410341389	00:00:00	00:00:00	00:00:15	00:00:15
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09/05/2018	US716743AL32	00:00:00	00:00:00	00:00:00	00:00:00
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09/05/2018	XS1169920193	00:00:00	00:00:00	00:00:00	00:00:00
09/05/2018	XS1788516679	00:00:00	00:00:00	00:00:01	00:00:01
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09/05/2018	XS1242327168	00:00:00	00:00:00	00:00:01	00:00:01
09/05/2018	US900123B227	00:00:00	00:00:00	00:00:01	00:00:01
09/05/2018	XS1684378208	00:00:00	00:00:00	00:00:01	00:00:01
09/05/2018	XS1503160498	00:00:00	00:00:00	00:01:02	00:00:45
09/05/2018	XS1675862012	00:00:00	00:00:00	00:02:15	00:02:15
09/05/2018	XS0794901727	00:00:00	00:00:00	00:00:19	00:00:19
09/05/2018	XS0458008496	00:00:00	00:00:00	00:00:01	00:00:01
09/05/2018	XS1303918939	00:00:00	00:00:00	00:00:01	00:00:01
09/05/2018	XS1238157181	00:00:00	00:00:00	00:00:01	00:00:01
09/05/2018	XS1523140942	00:00:00	00:00:00	00:00:49	00:00:49
09/05/2018	XS1619155564	00:00:00	00:00:00	00:00:01	00:00:01
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09/05/2018	XS1303926528	00:00:00	00:00:00	00:00:01	00:00:01
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09/05/2018	XS1721418975	00:00:00	00:00:00	00:00:01	00:00:01
09/05/2018	XS1748392559	00:00:00	00:00:00	00:00:16	00:00:16
09/05/2018	US77586TAA43	00:00:00	00:00:00	00:00:01	00:00:01
09/05/2018	XS1303921214	00:00:00	00:00:00	00:00:01	00:00:01
09/05/2018	XS1612513132	00:00:00	00:00:00	00:00:55	00:00:55
09/05/2018	XS1319818057	00:00:00	00:00:00	00:00:01	00:00:01
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09/05/2018	US718286AP29	00:00:00	00:00:00	00:00:01	00:00:01
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09/05/2018	XS1405777589	00:00:00	00:00:00	00:05:00	00:05:00
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09/05/2018	XS1056560920	00:00:00	00:00:00	00:00:00	00:00:00
09/05/2018	XS1706605281	00:00:00	00:00:00	00:00:13	00:00:13
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09/05/2018	XS0205545840	00:00:00	00:00:00	00:00:01	00:00:01
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09/05/2018	XS0867478124	00:00:00	00:00:00	00:00:00	00:00:00
09/05/2018	XS0546428144	00:00:00	00:00:00	00:03:00	00:03:00
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09/05/2018	XS1112841561	00:00:00	00:00:00	00:00:01	00:00:01
09/05/2018	XS1347434927	00:00:00	00:00:00	00:00:09	00:00:09
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09/05/2018	US857524AB80	00:00:00	00:00:00	00:00:01	00:00:01
09/05/2018	XS0971721450	00:00:00	00:00:00	00:00:01	00:00:01
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Date	ISIN or CONCAT	Mean time elapsed between acceptance and execution	Median time elapsed between acceptance and execution	Mean time elapsed between request and provision of any corresponding quotes	Median time elapsed between request and provision of any corresponding quotes
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09/05/2018	XS1294535833	00:00:00	00:00:00	00:01:08	00:01:08
09/05/2018	XS1267081575	00:00:00	00:00:00	00:00:01	00:00:01
09/05/2018	XS1533923238	00:00:00	00:00:00	00:00:01	00:00:01
09/05/2018	XS0971721963	00:00:00	00:00:00	00:00:00	00:00:00
09/05/2018	XS1172951508	00:00:00	00:00:00	00:00:43	00:00:43
09/05/2018	US731011AT95	00:00:00	00:00:00	00:00:01	00:00:01
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09/05/2018	XS0524610812	00:00:00	00:00:00	00:00:01	00:00:01
09/05/2018	US718286CA32	00:00:00	00:00:00	00:00:01	00:00:01
09/05/2018	US698299AV61	00:00:00	00:00:00	00:05:31	00:05:31
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09/05/2018	USG8189YAC87	00:00:00	00:00:00	00:01:13	00:01:13
09/05/2018	US718286BN61	00:00:00	00:00:00	00:00:01	00:00:01
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09/05/2018	US455780CE46	00:00:00	00:00:00	00:00:01	00:00:01
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09/05/2018	XS1807306300	00:00:00	00:00:00	00:01:08	00:00:18
09/05/2018	US455780CD62	00:00:00	00:00:00	00:00:01	00:00:01
09/05/2018	XS1677024579	00:00:00	00:00:00	00:00:14	00:00:14
09/05/2018	XS0958072240	00:00:00	00:00:00	00:00:00	00:00:00
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09/05/2018	XS1405770220	00:00:00	00:00:00	00:00:13	00:00:13
09/05/2018	XS1793329225	00:00:00	00:00:00	00:00:01	00:00:01
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09/05/2018	XS1731106347	00:00:00	00:00:00	00:00:24	00:00:24
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09/05/2018	XS1003557870	00:00:00	00:00:00	00:00:00	00:00:00
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09/05/2018	XS1558078736	00:00:00	00:00:00	00:02:00	00:02:00
09/05/2018	US71654QBG64	00:00:00	00:00:00	00:00:01	00:00:01
09/05/2018	XS1433214449	00:00:00	00:00:00	00:00:50	00:00:50
09/05/2018	XS1696899035	00:00:00	00:00:00	00:01:52	00:01:52
09/05/2018	US836205AU87	00:00:00	00:00:00	00:00:01	00:00:01
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Date	ISIN or CONCAT	Mean time elapsed between acceptance and execution	Median time elapsed between acceptance and execution	Mean time elapsed between request and provision of any corresponding quotes	Median time elapsed between request and provision of any corresponding quotes
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09/05/2018	XS1696892295	00:00:00	00:00:00	00:02:20	00:02:20
09/05/2018	USP2253TJE03	00:00:00	00:00:00	00:00:30	00:00:30
09/05/2018	US450913AE80	00:00:00	00:00:00	00:00:00	00:00:00
09/05/2018	US02364WBD65	00:00:00	00:00:00	00:01:04	00:01:04
09/05/2018	XS0969340768	00:00:00	00:00:00	00:00:01	00:00:01
09/05/2018	USP79171AE79	00:00:00	00:00:00	00:00:01	00:00:01
09/05/2018	XS0859366899	00:00:00	00:00:00	00:00:00	00:00:00
09/05/2018	XS1775618439	00:00:00	00:00:00	00:02:00	00:03:00
09/05/2018	US91087BAE02	00:00:00	00:00:00	00:00:01	00:00:01
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09/05/2018	USP17625AB33	00:00:00	00:00:00	00:03:01	00:03:01
09/05/2018	USP97475AG56	00:00:00	00:00:00	00:05:01	00:05:01
09/05/2018	US040114HP86	00:00:00	00:00:00	00:00:01	00:00:01
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09/05/2018	US53944YAC75	00:00:00	00:00:00	00:05:01	00:05:01
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09/05/2018	US81180WAL54	00:00:00	00:00:00	00:03:10	00:03:10
09/05/2018	US878742BC80	00:00:00	00:00:00	00:05:16	00:05:16
09/05/2018	XS1819680288	00:00:00	00:00:00	00:00:01	00:00:01
09/05/2018	USG6710EAP54	00:00:00	00:00:00	00:02:49	00:02:49
09/05/2018	US526057BU74	00:00:00	00:00:00	00:00:01	00:00:01
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09/05/2018	XS0504954347	00:00:00	00:00:00	00:00:01	00:00:01
09/05/2018	US71654QCC42	00:00:00	00:00:00	00:03:01	00:03:01
09/05/2018	US208242AB38	00:00:00	00:00:00	00:03:42	00:03:42
09/05/2018	US21685WDD65	00:00:00	00:00:00	00:09:20	00:09:20
09/05/2018	US105756BK57	00:00:00	00:00:00	00:02:23	00:03:00
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09/05/2018	US44891CAN39	00:00:00	00:00:00	00:03:01	00:03:01
09/05/2018	BE6254003252	00:00:00	00:00:00	00:00:01	00:00:01
09/05/2018	US482539AA16	00:00:00	00:00:00	00:00:02	00:00:02
09/05/2018	US501797AN49	00:00:00	00:00:00	00:04:29	00:04:29
09/05/2018	USY20721BP35	00:00:00	00:00:00	00:00:01	00:00:01
09/05/2018	US221597BV86	00:00:00	00:00:00	00:00:02	00:00:02
09/05/2018	US85571BAJ44	00:00:00	00:00:00	00:00:01	00:00:01
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09/05/2018	US71647NAA72	00:00:00	00:00:00	00:01:21	00:01:21
09/05/2018	XS1626530320	00:00:00	00:00:00	00:00:01	00:00:01
09/05/2018	USP17625AC16	00:00:00	00:00:00	00:03:01	00:03:01
09/05/2018	US715638BM30	00:00:00	00:00:00	00:03:18	00:03:01
09/05/2018	USP3143NAW40	00:00:00	00:00:00	00:03:21	00:03:01
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09/05/2018	US900123CQ19	00:00:00	00:00:00	00:00:01	00:00:01
09/05/2018	US67020YAP51	00:00:00	00:00:00	00:00:01	00:00:01
09/05/2018	US785592AE61	00:00:00	00:00:00	00:08:00	00:08:00
09/05/2018	US105756BS83	00:00:00	00:00:00	00:05:01	00:05:01
09/05/2018	XS0501194756	00:00:00	00:00:00	00:02:00	00:02:00
09/05/2018	US105756BB58	00:00:00	00:00:00	00:03:08	00:03:01
09/05/2018	XS1791937441	00:00:00	00:00:00	00:01:28	00:01:28
09/05/2018	US71645WAS08	00:00:00	00:00:00	00:01:20	00:01:20
09/05/2018	XS1558078496	00:00:00	00:00:00	00:01:22	00:01:22
09/05/2018	XS1577950402	00:00:00	00:00:00	00:00:01	00:00:01
09/05/2018	US37045XAZ96	00:00:00	00:00:00	00:05:01	00:05:01
09/05/2018	US70014LAB62	00:00:00	00:00:00	00:10:00	00:10:00
09/05/2018	XS1379157404	00:00:00	00:00:00	00:00:11	00:00:11
09/05/2018	USL5647NAA20	00:00:00	00:00:00	00:00:00	00:00:00
09/05/2018	USU8810LAA18	00:00:00	00:00:00	00:03:00	00:03:00
09/05/2018	US168863BN78	00:00:00	00:00:00	00:00:01	00:00:01
09/05/2018	US89114QBN79	00:00:00	00:00:00	00:00:00	00:00:00
09/05/2018	US666807BH45	00:00:00	00:00:00	00:05:01	00:05:01
09/05/2018	US45763PAF36	00:00:00	00:00:00	00:00:01	00:00:01
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09/05/2018	XS1567439689	00:00:00	00:00:00	00:00:07	00:00:07
09/05/2018	XS1405781854	00:00:00	00:00:00	00:01:20	00:01:20
09/05/2018	US058498AU01	00:00:00	00:00:00	00:01:03	00:01:03
09/05/2018	US71645WAQ42	00:00:00	00:00:00	00:01:10	00:01:10
09/05/2018	USL79090AA13	00:00:00	00:00:00	00:00:01	00:00:01
09/05/2018	USC3535CAD05	00:00:00	00:00:00	00:00:00	00:00:00
09/05/2018	US63938CAD02	00:00:00	00:00:00	00:05:22	00:05:22
09/05/2018	US845467AM16	00:00:00	00:00:00	00:07:18	00:07:18
09/05/2018	US836205AT15	00:00:00	00:00:00	00:00:00	00:00:00
09/05/2018	US900123AY60	00:00:00	00:00:00	00:00:00	00:00:00
09/05/2018	US03690AAC09	00:00:00	00:00:00	00:00:01	00:00:01
09/05/2018	USP3579EBY25	00:00:00	00:00:00	00:00:00	00:00:00
09/05/2018	XS0209139244	00:00:00	00:00:00	00:00:01	00:00:01
09/05/2018	XS0831571434	00:00:00	00:00:00	00:00:01	00:00:01
09/05/2018	US03674XAJ54	00:00:00	00:00:00	00:10:00	00:10:00
09/05/2018	US71647NAR08	00:00:00	00:00:00	00:00:22	00:00:22
09/05/2018	US05971BAD10	00:00:00	00:00:00	00:00:01	00:00:01
09/05/2018	XS1629918415	00:00:00	00:00:00	00:00:00	00:00:00
09/05/2018	USN6704RAH41	00:00:00	00:00:00	00:01:51	00:01:51
09/05/2018	US040114GY03	00:00:00	00:00:00	00:00:01	00:00:01
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09/05/2018	USP30179AJ79	00:00:00	00:00:00	00:01:21	00:01:21
09/05/2018	US82967NBA54	00:00:00	00:00:00	00:10:00	00:10:00

Date	ISIN or CONCAT	Mean time elapsed between acceptance and execution	Median time elapsed between acceptance and execution	Mean time elapsed between request and provision of any corresponding quotes	Median time elapsed between request and provision of any corresponding quotes
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09/05/2018	XS1350670839	00:00:00	00:00:00	00:00:01	00:00:01
09/05/2018	US71647NAN93	00:00:00	00:00:00	00:01:11	00:01:11
09/05/2018	US452308AQ28	00:00:00	00:00:00	00:00:01	00:00:01
09/05/2018	XS1303467077	00:00:00	00:00:00	00:00:00	00:00:00
09/05/2018	XS1696445516	00:00:00	00:00:00	00:00:02	00:00:02
09/05/2018	US922646AT10	00:00:00	00:00:00	00:00:47	00:00:47
09/05/2018	US35906AAW80	00:00:00	00:00:00	00:03:01	00:03:01
09/05/2018	US857524AA08	00:00:00	00:00:00	00:00:01	00:00:01
09/05/2018	XS1108847531	00:00:00	00:00:00	00:00:00	00:00:00
09/05/2018	XS1580430681	00:00:00	00:00:00	00:00:01	00:00:01
09/05/2018	XS1401202517	00:00:00	00:00:00	00:00:35	00:00:35
09/05/2018	USP989MJBE04	00:00:00	00:00:00	00:00:01	00:00:01
09/05/2018	USP4949BAK00	00:00:00	00:00:00	00:00:15	00:00:15
09/05/2018	US335934AH85	00:00:00	00:00:00	00:00:01	00:00:01
09/05/2018	US20338HAB96	00:00:00	00:00:00	00:00:00	00:00:00
09/05/2018	XS1117601796	00:00:00	00:00:00	00:00:01	00:00:01
09/05/2018	USM0375YAK49	00:00:00	00:00:00	00:00:29	00:00:29
09/05/2018	USP3143NAN41	00:00:00	00:00:00	00:01:23	00:01:23
09/05/2018	US20337YAA55	00:00:00	00:00:00	00:04:13	00:04:13
09/05/2018	US45824TAP03	00:00:00	00:00:00	00:03:01	00:03:01
09/05/2018	US88160RAC51	00:00:00	00:00:00	00:00:00	00:00:00
09/05/2018	US00206RCC43	00:00:00	00:00:00	00:00:00	00:00:00
09/05/2018	USP56226AC09	00:00:00	00:00:00	00:00:01	00:00:01
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09/05/2018	XS1080330704	00:00:00	00:00:00	00:00:01	00:00:01
09/05/2018	USC98874AH09	00:00:00	00:00:00	00:01:36	00:01:36
09/05/2018	US900123CA66	00:00:00	00:00:00	00:00:01	00:00:01
09/05/2018	US195325BL83	00:00:00	00:00:00	00:00:38	00:00:38
09/05/2018	XS1497605805	00:00:00	00:00:00	00:00:01	00:00:01
09/05/2018	USP1337QAT42	00:00:00	00:00:00	00:00:02	00:00:02
09/05/2018	US35906AAZ12	00:00:00	00:00:00	00:03:50	00:03:50
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09/05/2018	US195325BD67	00:00:00	00:00:00	00:01:31	00:01:31
09/05/2018	US53219LAM19	00:00:00	00:00:00	00:04:38	00:04:38
09/05/2018	XS1344507972	00:00:00	00:00:00	00:00:29	00:00:29
09/05/2018	US60937GAB23	00:00:00	00:00:00	00:00:01	00:00:01
09/05/2018	XS1715303340	00:00:00	00:00:00	00:00:03	00:00:03
09/05/2018	US822582BD31	00:00:00	00:00:00	00:02:47	00:02:47
09/05/2018	USM8931TAF68	00:00:00	00:00:00	00:01:23	00:01:23
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09/05/2018	US91086QBF46	00:00:00	00:00:00	00:00:00	00:00:00
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09/05/2018	XS1121459074	00:00:00	00:00:00	00:01:04	00:01:04
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09/05/2018	US822582BR27	00:00:00	00:00:00	00:10:00	00:10:00
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09/05/2018	USP7372BAA19	00:00:00	00:00:00	00:03:01	00:03:01
09/05/2018	USY7138AAE02	00:00:00	00:00:00	00:00:01	00:00:01
09/05/2018	USP75744AB11	00:00:00	00:00:00	00:00:01	00:00:01
09/05/2018	US404280AY54	00:00:00	00:00:00	00:10:20	00:10:20
09/05/2018	US774341AK79	00:00:00	00:00:00	00:10:20	00:10:20
09/05/2018	US445545AF36	00:00:00	00:00:00	00:00:01	00:00:01
09/05/2018	US456473AQ02	00:00:00	00:00:00	00:00:01	00:00:01
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09/05/2018	US257559AH77	00:00:00	00:00:00	00:00:00	00:00:00
09/05/2018	XS1777972511	00:00:00	00:00:00	00:00:00	00:00:00
09/05/2018	XS1626768730	00:00:00	00:00:00	00:00:01	00:00:01
09/05/2018	US654106AG82	00:00:00	00:00:00	00:00:01	00:00:01
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09/05/2018	US698299AW45	00:00:00	00:00:00	00:01:33	00:01:33
09/05/2018	USG42045AB32	00:00:00	00:00:00	00:03:00	00:03:00
09/05/2018	US05890PZA73	00:00:00	00:00:00	00:00:01	00:00:01
09/05/2018	USP01703AB65	00:00:00	00:00:00	00:00:55	00:00:55
09/05/2018	US375558AU71	00:00:00	00:00:00	00:00:03	00:00:03
09/05/2018	US25272KAR41	00:00:00	00:00:00	00:12:04	00:12:04
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09/05/2018	USY7140DAB65	00:00:00	00:00:00	00:00:01	00:00:01
09/05/2018	USG10367AD52	00:00:00	00:00:00	00:00:01	00:00:01
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09/05/2018	US257867BA88	00:00:00	00:00:00	00:00:00	00:00:00
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09/05/2018	USP46756AH86	00:00:00	00:00:00	00:00:01	00:00:01
09/05/2018	US91086QAZ19	00:00:00	00:00:00	00:00:51	00:00:51
09/05/2018	XS1188073081	00:00:00	00:00:00	00:03:00	00:03:00
09/05/2018	US00185AAK07	00:00:00	00:00:00	00:00:00	00:00:00
09/05/2018	XS1085735899	00:00:00	00:00:00	00:02:01	00:02:01
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09/05/2018	USP0918ZAX44	00:00:00	00:00:00	00:03:01	00:03:01
09/05/2018	USP56145AB40	00:00:00	00:00:00	00:00:01	00:00:01
09/05/2018	US91086QBC15	00:00:00	00:00:00	00:00:01	00:00:01
09/05/2018	US46556MAH51	00:00:00	00:00:00	00:03:01	00:03:01
09/05/2018	US913903AR19	00:00:00	00:00:00	00:05:01	00:05:01
09/05/2018	US1248EPBT92	00:00:00	00:00:00	00:03:35	00:03:35

Date	ISIN or CONCAT	Mean time elapsed between acceptance and execution	Median time elapsed between acceptance and execution	Mean time elapsed between request and provision of any corresponding quotes	Median time elapsed between request and provision of any corresponding quotes
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09/05/2018	US037833AK68	00:00:00	00:00:00	00:02:41	00:02:41
09/05/2018	US74166NAA28	00:00:00	00:00:00	00:00:01	00:00:01
09/05/2018	US48244LAC28	00:00:00	00:00:00	00:00:01	00:00:01
09/05/2018	US77586TAC09	00:00:00	00:00:00	00:00:01	00:00:01
09/05/2018	XS0716979595	00:00:00	00:00:00	00:00:00	00:00:00
09/05/2018	XS0955024236	00:00:00	00:00:00	00:02:06	00:02:06
09/05/2018	XS1503160225	00:00:00	00:00:00	00:01:21	00:02:01
09/05/2018	US00507UAP66	00:00:00	00:00:00	00:10:00	00:10:00
09/05/2018	XS0906949523	00:00:00	00:00:00	00:00:01	00:00:01
09/05/2018	US822582AV48	00:00:00	00:00:00	00:05:01	00:05:01
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09/05/2018	XS1568874983	00:00:00	00:00:00	00:01:20	00:01:20
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09/05/2018	XS1313004928	00:00:00	00:00:00	00:00:01	00:00:01
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09/05/2018	US494550BP09	00:00:00	00:00:00	00:09:49	00:09:49
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09/05/2018	USP3R26HAA81	00:00:00	00:00:00	00:00:00	00:00:00
09/05/2018	US71654QBU58	00:00:00	00:00:00	00:00:01	00:00:01
09/05/2018	US867229AE68	00:00:00	00:00:00	00:09:50	00:09:50
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09/05/2018	USP78625DD22	00:00:00	00:00:00	00:00:00	00:00:00
09/05/2018	USL6401PAF01	00:00:00	00:00:00	00:00:01	00:00:01
09/05/2018	USP2205LAC92	00:00:00	00:00:00	00:00:02	00:00:02
09/05/2018	USN54468AF52	00:00:00	00:00:00	00:00:01	00:00:01
09/05/2018	US13057QAG29	00:00:00	00:00:00	00:01:36	00:01:36
09/05/2018	XS1807174559	00:00:00	00:00:00	00:00:54	00:00:54
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09/05/2018	USP78954AA52	00:00:00	00:00:00	00:00:01	00:00:01
09/05/2018	US747262AK96	00:00:00	00:00:00	00:00:00	00:00:00
09/05/2018	US45687AAG76	00:00:00	00:00:00	00:00:01	00:00:01
09/05/2018	US80413TAE91	00:00:00	00:00:00	00:00:22	00:00:22
09/05/2018	XS1405766541	00:00:00	00:00:00	00:02:07	00:02:07
09/05/2018	US00507VAM19	00:00:00	00:00:00	00:00:01	00:00:01
09/05/2018	US191241AE83	00:00:00	00:00:00	00:00:47	00:00:47
09/05/2018	US900123BY51	00:00:00	00:00:00	00:00:00	00:00:00
09/05/2018	XS1586230309	00:00:00	00:00:00	00:01:20	00:01:20
09/05/2018	XS1662407862	00:00:00	00:00:00	00:00:01	00:00:01
09/05/2018	US38141GVR28	00:00:00	00:00:00	00:00:01	00:00:01
09/05/2018	US037833BZ29	00:00:00	00:00:00	00:00:26	00:00:26
09/05/2018	USP13296AL53	00:00:00	00:00:00	00:01:53	00:01:53
09/05/2018	US38147MAA36	00:00:00	00:00:00	00:00:01	00:00:01
09/05/2018	XS1204091588	00:00:00	00:00:00	00:00:01	00:00:01
09/05/2018	USG1315RAD38	00:00:00	00:00:00	00:00:28	00:00:28
09/05/2018	USP8674JAE93	00:00:00	00:00:00	00:00:57	00:00:57
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09/05/2018	US748149AG65	00:00:00	00:00:00	00:03:01	00:03:01
09/05/2018	US058498AS54	00:00:00	00:00:00	00:00:56	00:00:56
09/05/2018	USN5946FAD98	00:00:00	00:00:00	00:00:01	00:00:01
09/05/2018	USP7920RCL70	00:00:00	00:00:00	00:00:01	00:00:01
09/05/2018	US37045VAE02	00:00:00	00:00:00	00:02:01	00:02:01
09/05/2018	US654902AC90	00:00:00	00:00:00	00:10:00	00:10:00
09/05/2018	XS1611011922	00:00:00	00:00:00	00:00:01	00:00:01
09/05/2018	US87612BBH42	00:00:00	00:00:00	00:00:01	00:00:01
09/05/2018	US040114HK99	00:00:00	00:00:00	00:00:01	00:00:01
09/05/2018	US040114GX20	00:00:00	00:00:00	00:00:01	00:00:01
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09/05/2018	US759187CB19	00:00:00	00:00:00	00:00:01	00:00:01
09/05/2018	US984121CQ49	00:00:00	00:00:00	00:00:00	00:00:00
09/05/2018	US36164QNA21	00:00:00	00:00:00	00:00:01	00:00:01
09/05/2018	US040114GW47	00:00:00	00:00:00	00:00:01	00:00:01
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09/05/2018	US900123BH29	00:00:00	00:00:00	00:00:00	00:00:00
09/05/2018	XS1755429732	00:00:00	00:00:00	00:00:01	00:00:01
09/05/2018	US24702RAF82	00:00:00	00:00:00	00:01:53	00:01:53
09/05/2018	ARARGE03H413	00:00:00	00:00:00	00:00:01	00:00:01
09/05/2018	XS1789460216	00:00:00	00:00:00	00:01:36	00:01:36
09/05/2018	US760942BA98	00:00:00	00:00:00	00:00:01	00:00:01
09/05/2018	XS1301525207	00:00:00	00:00:00	00:00:00	00:00:00
09/05/2018	XS1698539753	00:00:00	00:00:00	00:00:01	00:00:01
09/05/2018	US04682RAC16	00:00:00	00:00:00	00:00:01	00:00:01
09/05/2018	USP6480JAG24	00:00:00	00:00:00	00:00:01	00:00:01
09/05/2018	US87938WAM55	00:00:00	00:00:00	00:05:00	00:05:00
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09/05/2018	USU09513GY99	00:00:00	00:00:00	00:02:01	00:02:01
09/05/2018	USP12651AB49	00:00:00	00:00:00	00:00:01	00:00:01
09/05/2018	US92343VCR33	00:00:00	00:00:00	00:00:01	00:00:01
09/05/2018	US71568PAC32	00:00:00	00:00:00	00:00:01	00:00:01
09/05/2018	XS1314345965	00:00:00	00:00:00	00:00:01	00:00:01
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09/05/2018	US20341WAA36	00:00:00	00:00:00	00:10:00	00:10:00
09/05/2018	USP7807HAQ85	00:00:00	00:00:00	00:00:01	00:00:01
09/05/2018	US95040QAC87	00:00:00	00:00:00	00:16:06	00:16:06
09/05/2018	RU000A0JXTT7	00:00:00	00:00:00	00:00:01	00:00:01
09/05/2018	US68245XAB55	00:00:00	00:00:00	00:10:00	00:10:00

Date	ISIN or CONCAT	Mean time elapsed between acceptance and execution	Median time elapsed between acceptance and execution	Mean time elapsed between request and provision of any corresponding quotes	Median time elapsed between request and provision of any corresponding quotes
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09/05/2018	US035240AM26	00:00:00	00:00:00	00:04:58	00:04:58
09/05/2018	USQ13095AB23	00:00:00	00:00:00	00:00:00	00:00:00
09/05/2018	USP57908AD01	00:00:00	00:00:00	00:00:51	00:00:51
09/05/2018	US12634MAB63	00:00:00	00:00:00	00:11:01	00:11:01
09/05/2018	US44891CAM55	00:00:00	00:00:00	00:11:01	00:11:01
09/05/2018	US609207AN51	00:00:00	00:00:00	00:05:01	00:05:01
09/05/2018	US666807BG61	00:00:00	00:00:00	00:11:06	00:12:47
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09/05/2018	US00206REN89	00:00:00	00:00:00	00:04:58	00:04:58
09/05/2018	US456837AH61	00:00:00	00:00:00	00:11:56	00:11:56
09/05/2018	USP01012AN67	00:00:00	00:00:00	00:01:28	00:01:28
09/05/2018	XS1686882298	00:00:00	00:00:00	00:00:01	00:00:01
09/05/2018	US708160CA26	00:00:00	00:00:00	00:05:01	00:05:01
09/05/2018	US779382AU43	00:00:00	00:00:00	00:04:56	00:04:56
09/05/2018	US842587CU99	00:00:00	00:00:00	00:04:27	00:04:27
09/05/2018	XS180537246	00:00:00	00:00:00	00:12:50	00:12:50
09/05/2018	XS1028953989	00:00:00	00:00:00	00:00:01	00:00:01
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09/05/2018	USP3083SAC90	00:00:00	00:00:00	00:00:01	00:00:01
09/05/2018	USP3063XAF52	00:00:00	00:00:00	00:00:00	00:00:00
09/05/2018	US651639AN69	00:00:00	00:00:00	00:00:01	00:00:01
09/05/2018	US72650RBD35	00:00:00	00:00:00	00:10:41	00:10:41
09/05/2018	XS0982711714	00:00:00	00:00:00	00:00:02	00:00:02
09/05/2018	USG91237AA87	00:00:00	00:00:00	00:00:07	00:00:07
09/05/2018	US035242AP13	00:00:00	00:00:00	00:21:35	00:21:35
09/05/2018	XS0525827845	00:00:00	00:00:00	00:00:01	00:00:01
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09/05/2018	US12634MAD20	00:00:00	00:00:00	00:12:50	00:12:50
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09/05/2018	US126650CY46	00:00:00	00:00:00	00:00:41	00:00:41
09/05/2018	US195325CU73	00:00:00	00:00:00	00:00:01	00:00:01
09/05/2018	US92276MAW55	00:00:00	00:00:00	00:13:38	00:13:38
09/05/2018	US88167AAE10	00:00:00	00:00:00	00:01:38	00:01:38
09/05/2018	XS1175223699	00:00:00	00:00:00	00:00:54	00:00:54
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09/05/2018	XS1133289832	00:00:00	00:00:00	00:00:09	00:00:09
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09/05/2018	US87938WAR43	00:00:00	00:00:00	00:02:00	00:02:00
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09/05/2018	USL6401PAD52	00:00:00	00:00:00	00:00:01	00:00:01
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09/05/2018	XS1303925041	00:00:00	00:00:00	00:00:01	00:00:01
09/05/2018	XS1028951850	00:00:00	00:00:00	00:00:01	00:00:01
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09/05/2018	US406216BG59	00:00:00	00:00:00	00:10:41	00:10:41
09/05/2018	US85771PAN24	00:00:00	00:00:00	00:03:01	00:03:01
09/05/2018	US822582AJ10	00:00:00	00:00:00	00:08:37	00:08:37
09/05/2018	XS1428088626	00:00:00	00:00:00	00:00:00	00:00:00
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09/05/2018	XS1781710626	00:00:00	00:00:00	00:00:01	00:00:01
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09/05/2018	US577081BA97	00:00:00	00:00:00	00:00:01	00:00:01
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09/05/2018	USP3699PGJ05	00:00:00	00:00:00	00:00:01	00:00:01
09/05/2018	US912909AM02	00:00:00	00:00:00	00:00:01	00:00:01
09/05/2018	US708130AC31	00:00:00	00:00:00	00:00:00	00:00:00
09/05/2018	US50540RAS13	00:00:00	00:00:00	00:02:01	00:02:01
09/05/2018	US05565QCZ90	00:00:00	00:00:00	00:12:50	00:12:50
09/05/2018	US370334CD49	00:00:00	00:00:00	00:16:06	00:16:06
09/05/2018	US80282KAS50	00:00:00	00:00:00	00:13:39	00:13:39
09/05/2018	XS0464257152	00:00:00	00:00:00	00:00:01	00:00:01
09/05/2018	US51808BAE20	00:00:00	00:00:00	00:03:58	00:03:58
09/05/2018	USP57908AG32	00:00:00	00:00:00	00:00:01	00:00:01
09/05/2018	US12543DAY67	00:00:00	00:00:00	00:05:01	00:05:01
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09/05/2018	XS1819680528	00:00:00	00:00:00	00:00:01	00:00:01
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09/05/2018	US88167AAD37	00:00:00	00:00:00	00:00:01	00:00:01
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09/05/2018	US85771PAP71	00:00:00	00:00:00	00:11:07	00:11:07
09/05/2018	US166764AH30	00:00:00	00:00:00	00:11:08	00:11:08
09/05/2018	XS1589875548	00:00:00	00:00:00	00:00:01	00:00:01
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09/05/2018	US89236TEU51	00:00:00	00:00:00	00:10:20	00:10:20
09/05/2018	US26875PAP62	00:00:00	00:00:00	00:03:59	00:03:59
09/05/2018	USA29866AA70	00:00:00	00:00:00	00:03:00	00:03:00
09/05/2018	US822582BG61	00:00:00	00:00:00	00:10:00	00:10:00
09/05/2018	US055451AU28	00:00:00	00:00:00	00:12:47	00:12:47
09/05/2018	XS1750114396	00:00:00	00:00:00	00:02:05	00:02:05
09/05/2018	US68389BB01	00:00:00	00:00:00	00:11:08	00:11:08
09/05/2018	US05674RAK05	00:00:00	00:00:00	00:01:30	00:01:30
09/05/2018	US00772BAD38	00:00:00	00:00:00	00:27:35	00:27:35
09/05/2018	US24422ETV10	00:00:00	00:00:00	00:11:08	00:11:08
09/05/2018	US71647NAS80	00:00:00	00:00:00	00:02:50	00:02:50
09/05/2018	US24422EUE75	00:00:00	00:00:00	00:11:08	00:11:08
09/05/2018	US78011DAF15	00:00:00	00:00:00	00:03:21	00:03:21
09/05/2018	US037833BY53	00:00:00	00:00:00	00:12:47	00:12:47
09/05/2018	US085790AY96	00:00:00	00:00:00	00:04:32	00:04:32
09/05/2018	USL7909CAA55	00:00:00	00:00:00	00:00:01	00:00:01

Date	ISIN or CONCAT	Mean time elapsed between acceptance and execution	Median time elapsed between acceptance and execution	Mean time elapsed between request and provision of any corresponding quotes	Median time elapsed between request and provision of any corresponding quotes
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09/05/2018	US88167AAF84	00:00:00	00:00:00	00:02:23	00:02:23
09/05/2018	US89253YAA01	00:00:00	00:00:00	00:00:01	00:00:01
09/05/2018	US226373AL21	00:00:00	00:00:00	00:04:32	00:04:32
09/05/2018	US279158AE95	00:00:00	00:00:00	00:03:04	00:03:04
09/05/2018	XS1709535097	00:00:00	00:00:00	00:02:03	00:02:03
09/05/2018	US035242AL09	00:00:00	00:00:00	00:11:58	00:11:58
09/05/2018	USL21779AA88	00:00:00	00:00:00	00:03:00	00:03:00
09/05/2018	US037833CG39	00:00:00	00:00:00	00:11:08	00:11:08
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09/05/2018	US404121AE51	00:00:00	00:00:00	00:04:56	00:04:56
09/05/2018	DE0001135325	00:00:00	00:00:00	00:00:08	00:00:10
09/05/2018	US035240AL43	00:00:00	00:00:00	00:03:43	00:03:43
09/05/2018	ES00000124C5	00:00:00	00:00:00	00:00:04	00:00:04
09/05/2018	IT0005090318	00:00:00	00:00:00	00:00:01	00:00:01
09/05/2018	BE0000321308	00:00:00	00:00:00	00:00:01	00:00:01
09/05/2018	FR0013234333	00:00:00	00:00:00	00:00:06	00:00:06
09/05/2018	IT0005001547	00:00:00	00:00:00	00:00:01	00:00:01
09/05/2018	BE0000324336	00:00:00	00:00:00	00:00:10	00:00:10
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09/05/2018	ES00000123C7	00:00:00	00:00:00	00:00:19	00:00:19
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09/05/2018	IT0003535157	00:00:00	00:00:00	00:00:00	00:00:00
09/05/2018	ES00000123K0	00:00:00	00:00:00	00:00:05	00:00:05
09/05/2018	FR0011461037	00:00:00	00:00:00	00:00:08	00:00:08
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09/05/2018	FR0013200813	00:00:00	00:00:00	00:00:00	00:00:00
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09/05/2018	ES00000121S7	00:00:00	00:00:00	00:01:04	00:01:10
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09/05/2018	FR0013284130	00:00:00	00:00:00	00:17:31	00:17:31
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09/05/2018	FR0000571218	00:00:00	00:00:00	00:00:07	00:00:07
09/05/2018	DE0001141679	00:00:00	00:00:00	00:00:05	00:00:05
09/05/2018	IT0001444378	00:00:00	00:00:00	00:00:01	00:00:01
09/05/2018	PTOTEW0E0017	00:00:00	00:00:00	00:00:04	00:00:04
09/05/2018	FR0013283686	00:00:00	00:00:00	00:00:00	00:00:00
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09/05/2018	PTOTES0E0013	00:00:00	00:00:00	00:00:11	00:00:11
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09/05/2018	IT0005030504	00:00:00	00:00:00	00:00:00	00:00:00
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09/05/2018	FR0013154044	00:00:00	00:00:00	00:00:10	00:00:07
09/05/2018	BE0000331406	00:00:00	00:00:00	00:00:23	00:00:23
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09/05/2018	IT0005172322	00:00:00	00:00:00	00:00:02	00:00:01
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09/05/2018	FR0013257524	00:00:00	00:00:00	00:00:16	00:00:11
09/05/2018	ES00000126B2	00:00:00	00:00:00	00:00:03	00:00:03
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09/05/2018	FR0012993103	00:00:00	00:00:00	00:00:05	00:00:05
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09/05/2018	ES00000122D7	00:00:00	00:00:00	00:00:00	00:00:00
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09/05/2018	ES0L01808176	00:00:00	00:00:00	00:00:01	00:00:01
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09/05/2018	IT0005331878	00:00:00	00:00:00	00:00:05	00:00:05
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09/05/2018	FR0011962398	00:00:00	00:00:00	00:00:12	00:00:01
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09/05/2018	ES00000127H7	00:00:00	00:00:00	00:00:10	00:00:10
09/05/2018	FR0013157096	00:00:00	00:00:00	00:00:01	00:00:01
09/05/2018	IT0005139099	00:00:00	00:00:00	00:00:01	00:00:01
09/05/2018	IT0005330961	00:00:00	00:00:00	00:00:07	00:00:07
09/05/2018	IT0005321325	00:00:00	00:00:00	00:00:00	00:00:00
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09/05/2018	IT0005260010	00:00:00	00:00:00	00:00:01	00:00:01
09/05/2018	ES00000128Q6	00:00:00	00:00:00	00:00:24	00:00:24
09/05/2018	FR0012517027	00:00:00	00:00:00	00:00:01	00:00:01
09/05/2018	FR0000187635	00:00:00	00:00:00	00:00:11	00:00:11
09/05/2018	IT0005253106	00:00:00	00:00:00	00:00:00	00:00:00
09/05/2018	IT0003934657	00:00:00	00:00:00	00:00:01	00:00:01
09/05/2018	ES0L01806154	00:00:00	00:00:00	00:00:01	00:00:01
09/05/2018	IT0004801541	00:00:00	00:00:00	00:00:01	00:00:01

Date	ISIN or CONCAT	Mean time elapsed between acceptance and execution	Median time elapsed between acceptance and execution	Mean time elapsed between request and provision of any corresponding quotes	Median time elapsed between request and provision of any corresponding quotes
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09/05/2018	IT0003745541	00:00:00	00:00:00	00:00:14	00:00:14
09/05/2018	FR0011883966	00:00:00	00:00:00	00:00:01	00:00:01
09/05/2018	DE0001135226	00:00:00	00:00:00	00:00:06	00:00:06
09/05/2018	NL0010071189	00:00:00	00:00:00	00:00:05	00:00:05
09/05/2018	AT0000A1K9C8	00:00:00	00:00:00	00:00:06	00:00:06
09/05/2018	IT0005188120	00:00:00	00:00:00	00:00:11	00:00:11
09/05/2018	FR0012557957	00:00:00	00:00:00	00:00:01	00:00:01
09/05/2018	PTOTEUOE0019	00:00:00	00:00:00	00:00:05	00:00:05
09/05/2018	DE0001102390	00:00:00	00:00:00	00:00:01	00:00:01
09/05/2018	FI4000079041	00:00:00	00:00:00	00:00:01	00:00:01
09/05/2018	DE0001102424	00:00:00	00:00:00	00:00:01	00:00:01
09/05/2018	IT0005278327	00:00:00	00:00:00	00:00:00	00:00:00
09/05/2018	FR0013219177	00:00:00	00:00:00	00:00:11	00:00:11
09/05/2018	IT0005217390	00:00:00	00:00:00	00:00:01	00:00:01
09/05/2018	BE0000291972	00:00:00	00:00:00	00:00:01	00:00:01
09/05/2018	ES0000012B47	00:00:00	00:00:00	00:00:01	00:00:01
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09/05/2018	FR0010466938	00:00:00	00:00:00	00:00:01	00:00:01
09/05/2018	IT0005330292	00:00:00	00:00:00	00:00:07	00:00:07
09/05/2018	FR0010916924	00:00:00	00:00:00	00:00:01	00:00:01
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09/05/2018	IT0004759673	00:00:00	00:00:00	00:00:01	00:00:01
09/05/2018	XS1361548693	00:00:00	00:00:00	00:00:14	00:00:14
09/05/2018	XS0743547183	00:00:00	00:00:00	00:00:19	00:00:19
09/05/2018	IT0004545890	00:00:00	00:00:00	00:00:09	00:00:09
09/05/2018	XS0780267406	00:00:00	00:00:00	00:00:09	00:00:09
09/05/2018	IT0005090813	00:00:00	00:00:00	00:00:06	00:00:06
09/05/2018	FR0013019510	00:00:00	00:00:00	00:00:13	00:00:13
09/05/2018	ES00000126W8	00:00:00	00:00:00	00:00:20	00:00:20
09/05/2018	BE0002491661	00:00:00	00:00:00	00:00:07	00:00:07
09/05/2018	XS1569741884	00:00:00	00:00:00	00:00:10	00:00:10
09/05/2018	FR0013135282	00:00:00	00:00:00	00:00:06	00:00:06
09/05/2018	BE0002265347	00:00:00	00:00:00	00:00:16	00:00:16
09/05/2018	BE0002477520	00:00:00	00:00:00	00:00:05	00:00:05
09/05/2018	XS1612958253	00:00:00	00:00:00	00:00:07	00:00:07
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09/05/2018	IT0005216491	00:00:00	00:00:00	00:00:00	00:00:00
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09/05/2018	AT000B049408	00:00:00	00:00:00	00:00:04	00:00:04
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09/05/2018	XS1699732704	00:00:00	00:00:00	00:01:11	00:01:11
09/05/2018	FR0013320611	00:00:00	00:00:00	00:00:07	00:00:07
09/05/2018	IE00BDHDP44	00:00:00	00:00:00	00:00:11	00:00:11
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10/05/2018	XS1782803503	00:00:00	00:00:00	00:00:00	00:00:00
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10/05/2018	XS1574686264	00:00:00	00:00:00	00:00:00	00:00:00
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10/05/2018	XS1785340172	00:00:00	00:00:00	00:00:00	00:00:00
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10/05/2018	FR0000474983	00:00:00	00:00:00	00:00:00	00:00:00
10/05/2018	DE0001137727	00:00:00	00:00:00	00:00:00	00:00:00
10/05/2018	DE0001141778	00:00:00	00:00:00	00:00:00	00:00:00
10/05/2018	DE000A1R0709	00:00:00	00:00:00	00:00:00	00:00:00
10/05/2018	US912828N308	00:00:00	00:00:00	00:00:00	00:00:00
10/05/2018	BE0002251206	00:00:00	00:00:00	00:00:00	00:00:00
10/05/2018	XS1045409965	00:00:00	00:00:00	00:00:00	00:00:00
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10/05/2018	XS1384278203	00:00:00	00:00:00	00:00:00	00:00:00
10/05/2018	XS1555147369	00:00:00	00:00:00	00:00:00	00:00:00
10/05/2018	XS1077588017	00:00:00	00:00:00	00:00:00	00:00:00
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10/05/2018	DE000A1R07V3	00:00:00	00:00:00	00:00:00	00:00:00
10/05/2018	DE0001141711	00:00:00	00:00:00	00:00:00	00:00:00
10/05/2018	XS1493836461	00:00:00	00:00:00	00:00:00	00:00:00
10/05/2018	US912828G955	00:00:00	00:00:00	00:00:00	00:00:00
10/05/2018	XS1202849086	00:00:00	00:00:00	00:00:00	00:00:00
10/05/2018	XS1454980159	00:00:00	00:00:00	00:00:00	00:00:00
10/05/2018	IT0005284044	00:00:00	00:00:00	00:00:01	00:00:01
10/05/2018	US912828U576	00:00:00	00:00:00	00:00:00	00:00:00
10/05/2018	DE0001104693	00:00:00	00:00:00	00:00:00	00:00:00
10/05/2018	XS0934191114	00:00:00	00:00:00	00:00:00	00:00:00
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10/05/2018	XS1401324972	00:00:00	00:00:00	00:00:00	00:00:00
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10/05/2018	DE0001104719	00:00:00	00:00:00	00:00:00	00:00:00
10/05/2018	USG8189YAC87	00:00:00	00:00:00	00:00:00	00:00:00
10/05/2018	XS1588061777	00:00:00	00:00:00	00:00:00	00:00:00
10/05/2018	US9128284J61	00:00:00	00:00:00	00:00:00	00:00:00
10/05/2018	US9128283V09	00:00:00	00:00:00	00:00:00	00:00:00
10/05/2018	XS1734533372	00:00:00	00:00:00	00:00:00	00:00:00



Date	ISIN or CONCAT	Mean time elapsed between acceptance and execution	Median time elapsed between acceptance and execution	Mean time elapsed between request and provision of any corresponding quotes	Median time elapsed between request and provision of any corresponding quotes
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10/05/2018	FR0013232485	00:00:00	00:00:00	00:00:00	00:00:00
10/05/2018	XS1791752154	00:00:00	00:00:00	00:00:00	00:00:00
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10/05/2018	US912796PH65	00:00:00	00:00:00	00:00:00	00:00:00
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10/05/2018	XS1204154410	00:00:00	00:00:00	00:00:00	00:00:00
10/05/2018	BE0000331406	00:00:00	00:00:00	00:00:00	00:00:00
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10/05/2018	XS0758419658	00:00:00	00:00:00	00:00:00	00:00:00
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10/05/2018	XS1808862657	00:00:00	00:00:00	00:00:00	00:00:00
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10/05/2018	IT0004923998	00:00:00	00:00:00	00:00:00	00:00:00
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10/05/2018	USY3R559AD49	00:00:00	00:00:00	00:00:00	00:00:00
10/05/2018	FR0011486067	00:00:00	00:00:00	00:00:00	00:00:00
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10/05/2018	XS1104029027	00:00:00	00:00:00	00:00:00	00:00:00
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10/05/2018	IT0005030504	00:00:00	00:00:00	00:00:00	00:00:00
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10/05/2018	XS1754495742	00:00:00	00:00:00	00:00:00	00:00:00
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10/05/2018	IT0005323032	00:00:00	00:00:00	00:00:08	00:00:08
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10/05/2018	FR0124909732	00:00:00	00:00:00	00:00:00	00:00:00
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10/05/2018	ES00000128X2	00:00:00	00:00:00	00:00:01	00:00:01
10/05/2018	XS1707063589	00:00:00	00:00:00	00:00:00	00:00:00
10/05/2018	US912828WU04	00:00:00	00:00:00	00:00:00	00:00:00
10/05/2018	DE0001030567	00:00:00	00:00:00	00:00:01	00:00:00
10/05/2018	XS1596778008	00:00:00	00:00:00	00:00:00	00:00:00
10/05/2018	EU000A19XC51	00:00:00	00:00:00	00:00:00	00:00:00
10/05/2018	USF43628C734	00:00:00	00:00:00	00:00:00	00:00:00
10/05/2018	XS1107890847	00:00:00	00:00:00	00:00:00	00:00:00
10/05/2018	IT0004735152	00:00:00	00:00:00	00:00:00	00:00:00
10/05/2018	FR0013238268	00:00:00	00:00:00	00:00:00	00:00:00

Date	ISIN or CONCAT	Mean time elapsed between acceptance and execution	Median time elapsed between acceptance and execution	Mean time elapsed between request and provision of any corresponding quotes	Median time elapsed between request and provision of any corresponding quotes
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10/05/2018	XS11334782999	00:00:00	00:00:00	00:00:00	00:00:00
10/05/2018	CH0400441280	00:00:00	00:00:00	00:00:00	00:00:00
10/05/2018	FR0013333002	00:00:00	00:00:00	00:00:00	00:00:00
10/05/2018	IT0004634132	00:00:00	00:00:00	00:00:00	00:00:00
10/05/2018	IT0005274987	00:00:00	00:00:00	00:00:00	00:00:00
10/05/2018	US404280BJ78	00:00:00	00:00:00	00:00:00	00:00:00
10/05/2018	IT0005138828	00:00:00	00:00:00	00:00:17	00:00:06
10/05/2018	US912810FQ68	00:00:00	00:00:00	00:00:00	00:00:00
10/05/2018	US912796QD43	00:00:00	00:00:00	00:00:00	00:00:00
10/05/2018	IT0005106049	00:00:00	00:00:00	00:00:00	00:00:00
10/05/2018	HK0000418639	00:00:00	00:00:00	00:00:00	00:00:00
10/05/2018	XS0937539921	00:00:00	00:00:00	00:00:00	00:00:00
10/05/2018	XS1190974011	00:00:00	00:00:00	00:00:00	00:00:00
10/05/2018	XS1703065620	00:00:00	00:00:00	00:00:00	00:00:00
10/05/2018	XS1807182495	00:00:00	00:00:00	00:00:00	00:00:00
10/05/2018	DE0001030559	00:00:00	00:00:00	00:00:00	00:00:00
10/05/2018	XS1384064587	00:00:00	00:00:00	00:00:00	00:00:00
10/05/2018	XS1050842423	00:00:00	00:00:00	00:00:00	00:00:00
10/05/2018	IT0005274805	00:00:00	00:00:00	00:00:02	00:00:00
10/05/2018	HK0000418704	00:00:00	00:00:00	00:00:00	00:00:00
10/05/2018	FR0124909641	00:00:00	00:00:00	00:00:03	00:00:03
10/05/2018	XS1088274672	00:00:00	00:00:00	00:00:00	00:00:00
10/05/2018	XS0935833292	00:00:00	00:00:00	00:00:00	00:00:00
10/05/2018	XS1775618439	00:00:00	00:00:00	00:01:28	00:00:37
10/05/2018	XS1413609576	00:00:00	00:00:00	00:06:59	00:06:59
10/05/2018	XS1597014767	00:00:00	00:00:00	00:05:59	00:05:59
10/05/2018	US455780CD62	00:00:00	00:00:00	00:00:01	00:00:01
10/05/2018	US302154BA68	00:00:00	00:00:00	00:00:00	00:00:00
10/05/2018	US718286CA32	00:00:00	00:00:00	00:00:01	00:00:01
10/05/2018	XS1241699922	00:00:00	00:00:00	00:00:00	00:00:00
10/05/2018	XS1117297355	00:00:00	00:00:00	00:01:19	00:01:00
10/05/2018	US900123CM05	00:00:00	00:00:00	00:00:01	00:00:01
10/05/2018	XS1753595328	00:00:00	00:00:00	00:02:31	00:02:31
10/05/2018	US88032WAH97	00:00:00	00:00:00	00:00:22	00:00:22
10/05/2018	XS0559237796	00:00:00	00:00:00	00:01:24	00:01:31
10/05/2018	XS1775617464	00:00:00	00:00:00	00:00:14	00:00:10
10/05/2018	US900123CG37	00:00:00	00:00:00	00:00:01	00:00:01
10/05/2018	US88167AAE10	00:00:00	00:00:00	00:01:06	00:01:06
10/05/2018	US00630BX56	00:00:00	00:00:00	00:00:25	00:00:25
10/05/2018	US900123CA66	00:00:00	00:00:00	00:00:01	00:00:01
10/05/2018	RU000A0JXU14	00:00:00	00:00:00	00:00:01	00:00:01
10/05/2018	XS1508675508	00:00:00	00:00:00	00:01:37	00:01:54
10/05/2018	XS0927183441	00:00:00	00:00:00	00:03:59	00:04:59
10/05/2018	XS1325770722	00:00:00	00:00:00	00:05:59	00:05:59
10/05/2018	XS0938043766	00:00:00	00:00:00	00:00:01	00:00:01
10/05/2018	IT0005240830	00:00:00	00:00:00	00:00:02	00:00:01
10/05/2018	IT0005170839	00:00:00	00:00:00	00:00:00	00:00:00
10/05/2018	US77586TAE64	00:00:00	00:00:00	00:00:01	00:00:01
10/05/2018	XS1567906059	00:00:00	00:00:00	00:06:59	00:06:59
10/05/2018	USP7873PAE62	00:00:00	00:00:00	00:05:00	00:05:00
10/05/2018	XS1677024579	00:00:00	00:00:00	00:01:31	00:01:31
10/05/2018	US718286BN61	00:00:00	00:00:00	00:00:01	00:00:01
10/05/2018	USL5647NAA20	00:00:00	00:00:00	00:00:01	00:00:01
10/05/2018	USY20721BP35	00:00:00	00:00:00	00:00:01	00:00:01
10/05/2018	XS1691909334	00:00:00	00:00:00	00:00:00	00:00:00
10/05/2018	USY20721BU20	00:00:00	00:00:00	00:00:01	00:00:01
10/05/2018	XS1679350014	00:00:00	00:00:00	00:00:00	00:00:00
10/05/2018	XS1810653540	00:00:00	00:00:00	00:00:00	00:00:00
10/05/2018	US88167AAF84	00:00:00	00:00:00	00:03:01	00:03:01
10/05/2018	XS1303921214	00:00:00	00:00:00	00:00:01	00:00:01
10/05/2018	XS1800010693	00:00:00	00:00:00	00:04:32	00:04:59
10/05/2018	XS1409497283	00:00:00	00:00:00	00:00:00	00:00:00
10/05/2018	US718286CB15	00:00:00	00:00:00	00:00:01	00:00:01
10/05/2018	US455780CE46	00:00:00	00:00:00	00:00:01	00:00:01
10/05/2018	XS1614212196	00:00:00	00:00:00	00:06:59	00:06:59
10/05/2018	RU000A0ZYNN4	00:00:00	00:00:00	00:00:00	00:00:00
10/05/2018	XS1743727130	00:00:00	00:00:00	00:00:27	00:00:27
10/05/2018	USY20721BR90	00:00:00	00:00:00	00:00:00	00:00:00
10/05/2018	XS1787454922	00:00:00	00:00:00	00:06:59	00:06:59
10/05/2018	US718286BG11	00:00:00	00:00:00	00:00:00	00:00:00
10/05/2018	XS1586230481	00:00:00	00:00:00	00:01:59	00:01:30
10/05/2018	XS1187065443	00:00:00	00:00:00	00:00:01	00:00:01
10/05/2018	XS0971721450	00:00:00	00:00:00	00:00:01	00:00:01
10/05/2018	US247916AF60	00:00:00	00:00:00	00:02:13	00:02:13
10/05/2018	XS1303927179	00:00:00	00:00:00	00:00:01	00:00:01
10/05/2018	XS1301525207	00:00:00	00:00:00	00:00:01	00:00:01
10/05/2018	XS0680231908	00:00:00	00:00:00	00:00:01	00:00:01
10/05/2018	XS1637846616	00:00:00	00:00:00	00:00:00	00:00:00
10/05/2018	US836205AU87	00:00:00	00:00:00	00:00:01	00:00:01
10/05/2018	XS1586230051	00:00:00	00:00:00	00:01:16	00:00:51
10/05/2018	XS0848445358	00:00:00	00:00:00	00:00:09	00:00:09
10/05/2018	XS1016035476	00:00:00	00:00:00	00:00:34	00:00:34
10/05/2018	XS1807299331	00:00:00	00:00:00	00:00:00	00:00:00
10/05/2018	US040114HG87	00:00:00	00:00:00	00:00:01	00:00:01
10/05/2018	XS1350670839	00:00:00	00:00:00	00:00:01	00:00:01
10/05/2018	XS1744744191	00:00:00	00:00:00	00:00:01	00:00:01
10/05/2018	US77586TAC09	00:00:00	00:00:00	00:00:01	00:00:01
10/05/2018	USG8201NAA03	00:00:00	00:00:00	00:00:29	00:00:17
10/05/2018	XS1750113406	00:00:00	00:00:00	00:01:15	00:01:15
10/05/2018	US12634MAD20	00:00:00	00:00:00	00:00:15	00:00:15
10/05/2018	USF2893TAK28	00:00:00	00:00:00	00:01:45	00:01:45
10/05/2018	RU000A0JXTS9	00:00:00	00:00:00	00:00:01	00:00:01
10/05/2018	USG22004AB41	00:00:00	00:00:00	00:00:46	00:00:46
10/05/2018	US04364VAA17	00:00:00	00:00:00	00:01:05	00:01:05
10/05/2018	XS1433214449	00:00:00	00:00:00	00:00:21	00:00:21

Date	ISIN or CONCAT	Mean time elapsed between acceptance and execution	Median time elapsed between acceptance and execution	Mean time elapsed between request and provision of any corresponding quotes	Median time elapsed between request and provision of any corresponding quotes
10/05/2018	US900123AX87	00:00:00	00:00:00	00:00:01	00:00:01
10/05/2018	XS1768074319	00:00:00	00:00:00	00:00:01	00:00:01
10/05/2018	US857524AB80	00:00:00	00:00:00	00:00:01	00:00:01
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10/05/2018	USG8449WAC85	00:00:00	00:00:00	00:00:09	00:00:09
10/05/2018	USP989MJBE04	00:00:00	00:00:00	00:00:01	00:00:01
10/05/2018	XS0213101073	00:00:00	00:00:00	00:00:46	00:00:46
10/05/2018	XS1757821761	00:00:00	00:00:00	00:00:23	00:00:23
10/05/2018	XS1374118658	00:00:00	00:00:00	00:00:01	00:00:01
10/05/2018	USY68856AQ98	00:00:00	00:00:00	00:00:31	00:00:31
10/05/2018	XS1324931895	00:00:00	00:00:00	00:01:16	00:00:56
10/05/2018	US445545AF36	00:00:00	00:00:00	00:00:00	00:00:00
10/05/2018	XS1715535123	00:00:00	00:00:00	00:01:13	00:00:56
10/05/2018	XS1650033571	00:00:00	00:00:00	00:00:00	00:00:00
10/05/2018	US900123CP36	00:00:00	00:00:00	00:00:01	00:00:01
10/05/2018	US900123CB40	00:00:00	00:00:00	00:00:01	00:00:01
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10/05/2018	US900123CQ19	00:00:00	00:00:00	00:00:00	00:00:00
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10/05/2018	XS0503454166	00:00:00	00:00:00	00:00:01	00:00:01
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10/05/2018	XS1805377246	00:00:00	00:00:00	00:00:00	00:00:00
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10/05/2018	XS0906949523	00:00:00	00:00:00	00:00:01	00:00:01
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10/05/2018	US91127KAB89	00:00:00	00:00:00	00:00:07	00:00:07
10/05/2018	XS0464257152	00:00:00	00:00:00	00:00:00	00:00:00
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10/05/2018	XS1567439689	00:00:00	00:00:00	00:00:37	00:00:11
10/05/2018	XS1807306300	00:00:00	00:00:00	00:02:11	00:02:11
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10/05/2018	XS1717013095	00:00:00	00:00:00	00:00:01	00:00:01
10/05/2018	XS1715303340	00:00:00	00:00:00	00:01:40	00:02:12
10/05/2018	XS0718502007	00:00:00	00:00:00	00:01:13	00:01:13
10/05/2018	XS1713666318	00:00:00	00:00:00	00:00:53	00:00:53
10/05/2018	USY9384RAA87	00:00:00	00:00:00	00:00:01	00:00:01
10/05/2018	XS1303918939	00:00:00	00:00:00	00:00:01	00:00:01
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10/05/2018	USY8137FAH11	00:00:00	00:00:00	00:00:01	00:00:01
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10/05/2018	USY20721BK48	00:00:00	00:00:00	00:00:01	00:00:01
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10/05/2018	XS1777972941	00:00:00	00:00:00	00:00:01	00:00:01
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10/05/2018	XS1449592051	00:00:00	00:00:00	00:00:18	00:00:18
10/05/2018	XS1644429935	00:00:00	00:00:00	00:00:23	00:00:23
10/05/2018	US82937AAA16	00:00:00	00:00:00	00:00:00	00:00:00
10/05/2018	XS0250882478	00:00:00	00:00:00	00:00:22	00:00:22
10/05/2018	XS1623796072	00:00:00	00:00:00	00:00:01	00:00:01
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10/05/2018	XS1218289103	00:00:00	00:00:00	00:02:28	00:02:28
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10/05/2018	XS1125272143	00:00:00	00:00:00	00:03:01	00:03:01
10/05/2018	XS1117279882	00:00:00	00:00:00	00:02:46	00:02:46
10/05/2018	US775867AD81	00:00:00	00:00:00	00:00:01	00:00:01
10/05/2018	XS1405777589	00:00:00	00:00:00	00:03:00	00:03:00
10/05/2018	XS1047674947	00:00:00	00:00:00	00:00:01	00:00:01
10/05/2018	US857524AC63	00:00:00	00:00:00	00:00:00	00:00:00
10/05/2018	USP3699PGB78	00:00:00	00:00:00	00:00:01	00:00:01
10/05/2018	US83367TBU25	00:00:00	00:00:00	00:00:01	00:00:01
10/05/2018	XS0971721963	00:00:00	00:00:00	00:00:01	00:00:01
10/05/2018	US455780CF11	00:00:00	00:00:00	00:00:09	00:00:09
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10/05/2018	XS0707820659	00:00:00	00:00:00	00:00:45	00:00:45
10/05/2018	XS0956935398	00:00:00	00:00:00	00:00:01	00:00:01
10/05/2018	US71568QAC15	00:00:00	00:00:00	00:00:01	00:00:01
10/05/2018	USC96715AA29	00:00:00	00:00:00	00:00:01	00:00:01
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10/05/2018	XS0880424337	00:00:00	00:00:00	00:00:09	00:00:09
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10/05/2018	XS1599193403	00:00:00	00:00:00	00:00:00	00:00:00
10/05/2018	US18911XAB38	00:00:00	00:00:00	00:02:19	00:02:19
10/05/2018	US71647NAF69	00:00:00	00:00:00	00:02:57	00:02:57
10/05/2018	XS1717759499	00:00:00	00:00:00	00:00:00	00:00:00
10/05/2018	US900123AW05	00:00:00	00:00:00	00:00:01	00:00:01
10/05/2018	US040114GX20	00:00:00	00:00:00	00:00:01	00:00:01
10/05/2018	US731011AT95	00:00:00	00:00:00	00:00:01	00:00:01
10/05/2018	US71654QAX07	00:00:00	00:00:00	00:10:01	00:10:01
10/05/2018	XS1428088626	00:00:00	00:00:00	00:00:00	00:00:00
10/05/2018	XS1781710543	00:00:00	00:00:00	00:00:00	00:00:00
10/05/2018	US900123CL22	00:00:00	00:00:00	00:00:01	00:00:01
10/05/2018	US836205AS32	00:00:00	00:00:00	00:00:01	00:00:01
10/05/2018	XS0739988086	00:00:00	00:00:00	00:00:00	00:00:00
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10/05/2018	XS1781710626	00:00:00	00:00:00	00:00:01	00:00:01
10/05/2018	US195325BM66	00:00:00	00:00:00	00:02:27	00:01:56
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10/05/2018	US71647NAS80	00:00:00	00:00:00	00:03:31	00:03:01
10/05/2018	XS0993162683	00:00:00	00:00:00	00:00:01	00:00:01

Date	ISIN or CONCAT	Mean time elapsed between acceptance and execution	Median time elapsed between acceptance and execution	Mean time elapsed between request and provision of any corresponding quotes	Median time elapsed between request and provision of any corresponding quotes
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10/05/2018	XS1533922933	00:00:00	00:00:00	00:00:01	00:00:01
10/05/2018	XS0234085461	00:00:00	00:00:00	00:00:01	00:00:01
10/05/2018	XS1151974877	00:00:00	00:00:00	00:00:01	00:00:01
10/05/2018	USY39694AA51	00:00:00	00:00:00	00:00:01	00:00:01
10/05/2018	US91087BAD29	00:00:00	00:00:00	00:00:00	00:00:00
10/05/2018	XS0205545840	00:00:00	00:00:00	00:00:01	00:00:01
10/05/2018	US195325DL65	00:00:00	00:00:00	00:00:01	00:00:01
10/05/2018	XS1319822752	00:00:00	00:00:00	00:00:01	00:00:01
10/05/2018	XS0285127329	00:00:00	00:00:00	00:00:01	00:00:01
10/05/2018	XS1717011982	00:00:00	00:00:00	00:00:01	00:00:01
10/05/2018	XS1245432742	00:00:00	00:00:00	00:01:57	00:01:57
10/05/2018	US05665QCS57	00:00:00	00:00:00	00:06:58	00:06:58
10/05/2018	XS1709535097	00:00:00	00:00:00	00:00:52	00:00:52
10/05/2018	XS1303918269	00:00:00	00:00:00	00:00:02	00:00:02
10/05/2018	US91086QBB32	00:00:00	00:00:00	00:00:01	00:00:01
10/05/2018	US92277GAE70	00:00:00	00:00:00	00:06:00	00:06:00
10/05/2018	US836205AW44	00:00:00	00:00:00	00:00:01	00:00:01
10/05/2018	XS0767472458	00:00:00	00:00:00	00:00:01	00:00:01
10/05/2018	US05530QAF72	00:00:00	00:00:00	00:00:01	00:00:01
10/05/2018	XS1405781854	00:00:00	00:00:00	00:00:49	00:00:49
10/05/2018	XS0866438475	00:00:00	00:00:00	00:01:53	00:01:53
10/05/2018	XS1790134362	00:00:00	00:00:00	00:00:01	00:00:01
10/05/2018	US718549AB44	00:00:00	00:00:00	00:06:58	00:06:58
10/05/2018	XS0584493349	00:00:00	00:00:00	00:00:01	00:00:01
10/05/2018	XS1789190243	00:00:00	00:00:00	00:00:01	00:00:01
10/05/2018	US836205AX27	00:00:00	00:00:00	00:00:01	00:00:01
10/05/2018	US105756BW95	00:00:00	00:00:00	00:00:01	00:00:01
10/05/2018	XS0205537581	00:00:00	00:00:00	00:00:01	00:00:01
10/05/2018	XS0615236188	00:00:00	00:00:00	00:00:52	00:00:52
10/05/2018	XS0088543193	00:00:00	00:00:00	00:00:01	00:00:01
10/05/2018	RU000A0JWHA4	00:00:00	00:00:00	00:00:01	00:00:01
10/05/2018	XS0468535637	00:00:00	00:00:00	00:00:55	00:00:55
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10/05/2018	XS0860582435	00:00:00	00:00:00	00:00:01	00:00:01
10/05/2018	US445545AE60	00:00:00	00:00:00	00:00:01	00:00:01
10/05/2018	US900123BY51	00:00:00	00:00:00	00:00:01	00:00:01
10/05/2018	US492386AU15	00:00:00	00:00:00	00:06:58	00:06:58
10/05/2018	XS0997000251	00:00:00	00:00:00	00:00:01	00:00:01
10/05/2018	XS0579851949	00:00:00	00:00:00	00:00:01	00:00:01
10/05/2018	US67054KAA79	00:00:00	00:00:00	00:01:35	00:01:35
10/05/2018	US71645WAS08	00:00:00	00:00:00	00:00:40	00:00:47
10/05/2018	US168863CF36	00:00:00	00:00:00	00:00:01	00:00:01
10/05/2018	XS1056386714	00:00:00	00:00:00	00:00:01	00:00:01
10/05/2018	US900123BB58	00:00:00	00:00:00	00:00:01	00:00:01
10/05/2018	US698299AW45	00:00:00	00:00:00	00:02:00	00:02:00
10/05/2018	US900123BG46	00:00:00	00:00:00	00:00:01	00:00:01
10/05/2018	XS1196419854	00:00:00	00:00:00	00:01:40	00:01:40
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10/05/2018	XS0800817073	00:00:00	00:00:00	00:00:01	00:00:01
10/05/2018	US0859367194	00:00:00	00:00:00	00:02:30	00:02:30
10/05/2018	XS0501195134	00:00:00	00:00:00	00:00:01	00:00:01
10/05/2018	XS0903465127	00:00:00	00:00:00	00:00:01	00:00:01
10/05/2018	USP0605NAA92	00:00:00	00:00:00	00:00:01	00:00:01
10/05/2018	US445545AJ57	00:00:00	00:00:00	00:00:01	00:00:01
10/05/2018	XS1319820897	00:00:00	00:00:00	00:00:01	00:00:01
10/05/2018	XS1775617209	00:00:00	00:00:00	00:01:45	00:01:45
10/05/2018	XS1595713782	00:00:00	00:00:00	00:00:01	00:00:01
10/05/2018	XS0525827845	00:00:00	00:00:00	00:00:00	00:00:00
10/05/2018	XS1777972511	00:00:00	00:00:00	00:00:01	00:00:01
10/05/2018	XS1577952952	00:00:00	00:00:00	00:00:01	00:00:01
10/05/2018	XS1108847531	00:00:00	00:00:00	00:00:01	00:00:01
10/05/2018	US470160CA80	00:00:00	00:00:00	00:00:01	00:00:01
10/05/2018	XS1303467077	00:00:00	00:00:00	00:00:01	00:00:01
10/05/2018	XS0764220017	00:00:00	00:00:00	00:00:01	00:00:01
10/05/2018	US900123CK49	00:00:00	00:00:00	00:00:01	00:00:01
10/05/2018	XS0559915961	00:00:00	00:00:00	00:00:01	00:00:01
10/05/2018	XS1558077845	00:00:00	00:00:00	00:01:38	00:01:40
10/05/2018	XS0496488395	00:00:00	00:00:00	00:00:01	00:00:01
10/05/2018	US836205AQ75	00:00:00	00:00:00	00:00:01	00:00:01
10/05/2018	US91086QBF46	00:00:00	00:00:00	00:00:01	00:00:01
10/05/2018	US105756BK57	00:00:00	00:00:00	00:00:38	00:00:27
10/05/2018	XS1678623734	00:00:00	00:00:00	00:00:01	00:00:01
10/05/2018	XS1303920083	00:00:00	00:00:00	00:00:00	00:00:00
10/05/2018	US900123BZ27	00:00:00	00:00:00	00:00:01	00:00:01
10/05/2018	XS0799658637	00:00:00	00:00:00	00:00:01	00:00:01
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10/05/2018	US836205AL88	00:00:00	00:00:00	00:00:01	00:00:01
10/05/2018	XS1558078736	00:00:00	00:00:00	00:00:11	00:00:11
10/05/2018	US91087BAE02	00:00:00	00:00:00	00:00:01	00:00:01
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10/05/2018	XS0958072240	00:00:00	00:00:00	00:00:01	00:00:01
10/05/2018	XS1631415400	00:00:00	00:00:00	00:00:01	00:00:01
10/05/2018	IL0060002446	00:00:00	00:00:00	00:00:01	00:00:01
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10/05/2018	XS1044540547	00:00:00	00:00:00	00:00:01	00:00:01
10/05/2018	XS0524610812	00:00:00	00:00:00	00:00:01	00:00:01
10/05/2018	US91086QAZ19	00:00:00	00:00:00	00:01:52	00:02:16
10/05/2018	USP4949BAN49	00:00:00	00:00:00	00:00:01	00:00:01
10/05/2018	US445545AH91	00:00:00	00:00:00	00:00:01	00:00:01

Date	ISIN or CONCAT	Mean time elapsed between acceptance and execution	Median time elapsed between acceptance and execution	Mean time elapsed between request and provision of any corresponding quotes	Median time elapsed between request and provision of any corresponding quotes
10/05/2018	US105756BB58	00:00:00	00:00:00	00:02:26	00:03:01
10/05/2018	US35906AAW80	00:00:00	00:00:00	00:02:18	00:02:18
10/05/2018	US29268BAC54	00:00:00	00:00:00	00:30:00	00:30:00
10/05/2018	US900123AT75	00:00:00	00:00:00	00:00:01	00:00:01
10/05/2018	US532716AK37	00:00:00	00:00:00	00:00:01	00:00:01
10/05/2018	US195325CU73	00:00:00	00:00:00	00:00:01	00:00:01
10/05/2018	XS1196517434	00:00:00	00:00:00	00:00:01	00:00:01
10/05/2018	XS1396282177	00:00:00	00:00:00	00:00:01	00:00:01
10/05/2018	USP3143NAZ70	00:00:00	00:00:00	00:00:01	00:00:01
10/05/2018	USP28768AB86	00:00:00	00:00:00	00:01:16	00:00:35
10/05/2018	XS1080330704	00:00:00	00:00:00	00:00:01	00:00:01
10/05/2018	XS1788516679	00:00:00	00:00:00	00:00:01	00:00:01
10/05/2018	US84265VAG05	00:00:00	00:00:00	00:00:01	00:00:01
10/05/2018	USP3772WAF97	00:00:00	00:00:00	00:03:08	00:03:08
10/05/2018	US91087BAA89	00:00:00	00:00:00	00:00:01	00:00:01
10/05/2018	US195325BK01	00:00:00	00:00:00	00:02:02	00:02:01
10/05/2018	XS1028952155	00:00:00	00:00:00	00:00:03	00:00:03
10/05/2018	XS1626768730	00:00:00	00:00:00	00:00:01	00:00:01
10/05/2018	US105756BZ27	00:00:00	00:00:00	00:00:00	00:00:00
10/05/2018	XS1763161012	00:00:00	00:00:00	00:00:01	00:00:01
10/05/2018	XS1585190389	00:00:00	00:00:00	00:00:00	00:00:00
10/05/2018	US040114HR43	00:00:00	00:00:00	00:00:01	00:00:01
10/05/2018	US040114GY03	00:00:00	00:00:00	00:00:01	00:00:01
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10/05/2018	US279158AJ82	00:00:00	00:00:00	00:03:27	00:03:00
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10/05/2018	XS1503160498	00:00:00	00:00:00	00:00:04	00:00:04
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10/05/2018	US040114HQ69	00:00:00	00:00:00	00:00:00	00:00:00
10/05/2018	USP04808AN44	00:00:00	00:00:00	00:00:01	00:00:01
10/05/2018	XS1488480333	00:00:00	00:00:00	00:00:10	00:00:10
10/05/2018	US195325BR53	00:00:00	00:00:00	00:00:02	00:00:02
10/05/2018	USP3699PGJ05	00:00:00	00:00:00	00:00:01	00:00:01
10/05/2018	US91086QAS75	00:00:00	00:00:00	00:01:44	00:01:46
10/05/2018	XS1617531063	00:00:00	00:00:00	00:00:01	00:00:01
10/05/2018	XS1751001139	00:00:00	00:00:00	00:00:00	00:00:00
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10/05/2018	USD6710TAC48	00:00:00	00:00:00	00:00:01	00:00:01
10/05/2018	XS1644418904	00:00:00	00:00:00	00:00:01	00:00:01
10/05/2018	USP3711HAF66	00:00:00	00:00:00	00:04:26	00:04:59
10/05/2018	XS1133289832	00:00:00	00:00:00	00:03:01	00:03:01
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10/05/2018	XS1573944524	00:00:00	00:00:00	00:00:07	00:00:07
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10/05/2018	US48667QAS49	00:00:00	00:00:00	00:00:00	00:00:00
10/05/2018	USP37341AA50	00:00:00	00:00:00	00:00:01	00:00:01
10/05/2018	US71654QBG64	00:00:00	00:00:00	00:00:01	00:00:01
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10/05/2018	USP1909VAA28	00:00:00	00:00:00	00:00:01	00:00:01
10/05/2018	USL21779AA88	00:00:00	00:00:00	00:04:26	00:04:59
10/05/2018	XS1623828966	00:00:00	00:00:00	00:00:01	00:00:01
10/05/2018	XS1551761569	00:00:00	00:00:00	00:00:00	00:00:00
10/05/2018	USP57908AF58	00:00:00	00:00:00	00:04:26	00:05:01
10/05/2018	XS0908769887	00:00:00	00:00:00	00:00:01	00:00:01
10/05/2018	US279158AE95	00:00:00	00:00:00	00:04:26	00:04:59
10/05/2018	USY7145PCN60	00:00:00	00:00:00	00:00:01	00:00:01
10/05/2018	USP0156PAC34	00:00:00	00:00:00	00:04:26	00:04:59
10/05/2018	US040114HL72	00:00:00	00:00:00	00:00:01	00:00:01
10/05/2018	USN6945AAK36	00:00:00	00:00:00	00:03:20	00:03:01
10/05/2018	US91555AD93	00:00:00	00:00:00	00:00:01	00:00:01
10/05/2018	XS0551313686	00:00:00	00:00:00	00:03:01	00:03:01
10/05/2018	USP3579EBV85	00:00:00	00:00:00	00:00:01	00:00:01
10/05/2018	USP3579EBE60	00:00:00	00:00:00	00:00:01	00:00:01
10/05/2018	XS1794398831	00:00:00	00:00:00	00:03:01	00:03:01
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10/05/2018	US71647NAR08	00:00:00	00:00:00	00:03:00	00:03:00
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10/05/2018	USY2R27RAB56	00:00:00	00:00:00	00:00:01	00:00:01
10/05/2018	XS1558166861	00:00:00	00:00:00	00:02:30	00:02:30
10/05/2018	USL20041AD89	00:00:00	00:00:00	00:03:01	00:03:01
10/05/2018	XS1632225154	00:00:00	00:00:00	00:00:00	00:00:00
10/05/2018	USC67111AG65	00:00:00	00:00:00	00:00:01	00:00:01
10/05/2018	US71647NAP42	00:00:00	00:00:00	00:00:00	00:00:00
10/05/2018	XS1765886244	00:00:00	00:00:00	00:03:01	00:03:01
10/05/2018	XS1634369224	00:00:00	00:00:00	00:00:00	00:00:00
10/05/2018	US02154CAE30	00:00:00	00:00:00	00:00:29	00:00:29
10/05/2018	XS1401816761	00:00:00	00:00:00	00:03:00	00:03:00
10/05/2018	XS0778097674	00:00:00	00:00:00	00:00:00	00:00:00
10/05/2018	US74727PAW14	00:00:00	00:00:00	00:00:11	00:00:11
10/05/2018	USG6710EAP54	00:00:00	00:00:00	00:03:00	00:03:00
10/05/2018	XS1626530320	00:00:00	00:00:00	00:00:01	00:00:01
10/05/2018	XS1433454243	00:00:00	00:00:00	00:00:01	00:00:01
10/05/2018	US03846JW305	00:00:00	00:00:00	00:00:38	00:00:38
10/05/2018	USG9328DAG54	00:00:00	00:00:00	00:03:01	00:03:01
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Date	ISIN or CONCAT	Mean time elapsed between acceptance and execution	Median time elapsed between acceptance and execution	Mean time elapsed between request and provision of any corresponding quotes	Median time elapsed between request and provision of any corresponding quotes
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10/05/2018	XS1791939736	00:00:00	00:00:00	00:00:20	00:00:20
10/05/2018	NO0010736481	00:00:00	00:00:00	00:00:01	00:00:01
10/05/2018	US629568AX43	00:00:00	00:00:00	00:00:51	00:00:51
10/05/2018	US03512TAB70	00:00:00	00:00:00	00:00:00	00:00:00
10/05/2018	US035242AJ52	00:00:00	00:00:00	00:15:01	00:15:01
10/05/2018	US166751AJ66	00:00:00	00:00:00	00:15:01	00:15:01
10/05/2018	XS1457570023	00:00:00	00:00:00	00:01:33	00:01:36
10/05/2018	US87938WAR43	00:00:00	00:00:00	00:05:01	00:05:01
10/05/2018	XS0998947500	00:00:00	00:00:00	00:00:01	00:00:01
10/05/2018	XS1344507972	00:00:00	00:00:00	00:00:49	00:00:49
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10/05/2018	USP16259AM84	00:00:00	00:00:00	00:00:00	00:00:00
10/05/2018	US780099CE50	00:00:00	00:00:00	00:00:00	00:00:00
10/05/2018	US00507UAP66	00:00:00	00:00:00	00:15:01	00:15:01
10/05/2018	US040114GK09	00:00:00	00:00:00	00:02:25	00:02:13
10/05/2018	US58003XAA00	00:00:00	00:00:00	00:02:04	00:02:04
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10/05/2018	US95040QAD60	00:00:00	00:00:00	00:10:26	00:10:26
10/05/2018	XS0864259717	00:00:00	00:00:00	00:00:10	00:00:10
10/05/2018	US25470XAW56	00:00:00	00:00:00	00:01:11	00:01:11
10/05/2018	US105756BS83	00:00:00	00:00:00	00:02:16	00:02:16
10/05/2018	US68389XBK00	00:00:00	00:00:00	00:15:01	00:15:01
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10/05/2018	US80282KAD81	00:00:00	00:00:00	00:10:27	00:10:27
10/05/2018	US92277GAH02	00:00:00	00:00:00	00:10:27	00:10:27
10/05/2018	US29379VBD47	00:00:00	00:00:00	00:15:01	00:15:01
10/05/2018	US25272KAW36	00:00:00	00:00:00	00:05:00	00:05:00
10/05/2018	US89153VAP40	00:00:00	00:00:00	00:15:01	00:15:01
10/05/2018	XS0957598070	00:00:00	00:00:00	00:00:01	00:00:01
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10/05/2018	XS1808311424	00:00:00	00:00:00	00:00:00	00:00:00
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10/05/2018	US00287YAT64	00:00:00	00:00:00	00:15:01	00:15:01
10/05/2018	US80281LAC90	00:00:00	00:00:00	00:06:00	00:06:00
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10/05/2018	US494550BL94	00:00:00	00:00:00	00:15:00	00:15:00
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10/05/2018	US344419AA47	00:00:00	00:00:00	00:00:01	00:00:01
10/05/2018	XS1139232299	00:00:00	00:00:00	00:05:00	00:05:00
10/05/2018	US71654QCC42	00:00:00	00:00:00	00:01:50	00:01:39
10/05/2018	XS0880597603	00:00:00	00:00:00	00:01:42	00:01:42
10/05/2018	US00912XAX21	00:00:00	00:00:00	00:00:01	00:00:01
10/05/2018	US48244LAE83	00:00:00	00:00:00	00:00:01	00:00:01
10/05/2018	US05565QBU13	00:00:00	00:00:00	00:15:01	00:15:01
10/05/2018	XS0504954347	00:00:00	00:00:00	00:00:01	00:00:01
10/05/2018	US91911TAP84	00:00:00	00:00:00	00:00:27	00:00:27
10/05/2018	XS1318576086	00:00:00	00:00:00	00:03:00	00:03:00
10/05/2018	US81180WAH43	00:00:00	00:00:00	00:01:19	00:01:19
10/05/2018	USP7169GAA78	00:00:00	00:00:00	00:00:01	00:00:01
10/05/2018	US539830BC24	00:00:00	00:00:00	00:05:00	00:05:00
10/05/2018	US24422ERY76	00:00:00	00:00:00	00:15:01	00:15:01
10/05/2018	US88947EAN04	00:00:00	00:00:00	00:03:01	00:03:01
10/05/2018	US29250NAM74	00:00:00	00:00:00	00:05:01	00:05:01
10/05/2018	XS1117601796	00:00:00	00:00:00	00:00:01	00:00:01
10/05/2018	USG5825AAB82	00:00:00	00:00:00	00:00:00	00:00:00
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10/05/2018	US105756BV13	00:00:00	00:00:00	00:00:01	00:00:01
10/05/2018	US040114HB90	00:00:00	00:00:00	00:00:01	00:00:01
10/05/2018	US26441CAR60	00:00:00	00:00:00	00:00:01	00:00:01
10/05/2018	US040114GL81	00:00:00	00:00:00	00:02:12	00:02:12
10/05/2018	USY5749LAA99	00:00:00	00:00:00	00:00:00	00:00:00
10/05/2018	US404280AK50	00:00:00	00:00:00	00:10:27	00:10:27
10/05/2018	US105756BR01	00:00:00	00:00:00	00:01:54	00:01:46
10/05/2018	US172967HB08	00:00:00	00:00:00	00:05:00	00:05:00
10/05/2018	USP9395PAA95	00:00:00	00:00:00	00:00:01	00:00:01
10/05/2018	XS0274147296	00:00:00	00:00:00	00:00:01	00:00:01
10/05/2018	XS1199929826	00:00:00	00:00:00	00:00:01	00:00:01
10/05/2018	USY72570AN72	00:00:00	00:00:00	00:02:25	00:02:25
10/05/2018	XS0987355939	00:00:00	00:00:00	00:00:25	00:00:25
10/05/2018	USN6945AAJ62	00:00:00	00:00:00	00:00:50	00:00:50
10/05/2018	USLU52349AD66	00:00:00	00:00:00	00:00:01	00:00:01
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10/05/2018	USP3143NAH72	00:00:00	00:00:00	00:10:01	00:10:01
10/05/2018	USU05375AN77	00:00:00	00:00:00	00:00:01	00:00:01
10/05/2018	XS0982711474	00:00:00	00:00:00	00:03:00	00:03:00
10/05/2018	US168863BW77	00:00:00	00:00:00	00:00:01	00:00:01
10/05/2018	US00388WAF86	00:00:00	00:00:00	00:02:44	00:02:44
10/05/2018	USP47773AL38	00:00:00	00:00:00	00:01:19	00:01:19
10/05/2018	USP97475AP55	00:00:00	00:00:00	00:03:00	00:03:00
10/05/2018	XS1268430201	00:00:00	00:00:00	00:00:01	00:00:01
10/05/2018	XS0859366899	00:00:00	00:00:00	00:03:00	00:03:00
10/05/2018	US961214CF89	00:00:00	00:00:00	00:10:24	00:10:24
10/05/2018	USY8T647AA09	00:00:00	00:00:00	00:00:00	00:00:00
10/05/2018	US80281LAD73	00:00:00	00:00:00	00:03:13	00:03:13
10/05/2018	USP3713QAA50	00:00:00	00:00:00	00:00:00	00:00:00
10/05/2018	USL00849AA47	00:00:00	00:00:00	00:00:00	00:00:00
10/05/2018	USP3143NAW40	00:00:00	00:00:00	00:03:00	00:03:00
10/05/2018	US715638AS19	00:00:00	00:00:00	00:03:00	00:03:00
10/05/2018	USP30179AJ79	00:00:00	00:00:00	00:00:18	00:00:18
10/05/2018	XS0707819727	00:00:00	00:00:00	00:01:16	00:01:16
10/05/2018	US91086QAG38	00:00:00	00:00:00	00:00:02	00:00:02
10/05/2018	USY68856AB20	00:00:00	00:00:00	00:03:00	00:03:00

Date	ISIN or CONCAT	Mean time elapsed between acceptance and execution	Median time elapsed between acceptance and execution	Mean time elapsed between request and provision of any corresponding quotes	Median time elapsed between request and provision of any corresponding quotes
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10/05/2018	US85771PAG72	00:00:00	00:00:00	00:10:24	00:10:24
10/05/2018	US724479AK60	00:00:00	00:00:00	00:00:01	00:00:01
10/05/2018	US89153VAE92	00:00:00	00:00:00	00:10:24	00:10:24
10/05/2018	XS1111114135	00:00:00	00:00:00	00:00:10	00:00:10
10/05/2018	USG8189YAB05	00:00:00	00:00:00	00:03:01	00:03:01
10/05/2018	USP97475AG56	00:00:00	00:00:00	00:03:01	00:03:01
10/05/2018	XS0609017917	00:00:00	00:00:00	00:00:01	00:00:01
10/05/2018	USP17625AB33	00:00:00	00:00:00	00:00:27	00:00:27
10/05/2018	XS1303925470	00:00:00	00:00:00	00:00:01	00:00:01
10/05/2018	US822582AV48	00:00:00	00:00:00	00:10:24	00:10:24
10/05/2018	USP4621MAA38	00:00:00	00:00:00	00:00:01	00:00:01
10/05/2018	USP9308RAZ66	00:00:00	00:00:00	00:00:00	00:00:00
10/05/2018	US81180WAL54	00:00:00	00:00:00	00:02:05	00:02:05
10/05/2018	USP90187AE86	00:00:00	00:00:00	00:00:01	00:00:01
10/05/2018	XS1694217495	00:00:00	00:00:00	00:00:46	00:00:46
10/05/2018	US715638BM30	00:00:00	00:00:00	00:02:05	00:02:05
10/05/2018	XS1438451848	00:00:00	00:00:00	00:09:17	00:09:17
10/05/2018	US532716AU19	00:00:00	00:00:00	00:00:01	00:00:01
10/05/2018	XS1669155209	00:00:00	00:00:00	00:00:01	00:00:01
10/05/2018	USP9808AA83	00:00:00	00:00:00	00:04:01	00:04:01
10/05/2018	US037833CM07	00:00:00	00:00:00	00:09:17	00:09:17
10/05/2018	US1248EPBR37	00:00:00	00:00:00	00:04:50	00:04:50
10/05/2018	XS0882347072	00:00:00	00:00:00	00:00:00	00:00:00
10/05/2018	XS1063442484	00:00:00	00:00:00	00:00:01	00:00:01
10/05/2018	US760942BD38	00:00:00	00:00:00	00:00:01	00:00:01
10/05/2018	XS1807305328	00:00:00	00:00:00	00:01:53	00:01:53
10/05/2018	US65409QBB77	00:00:00	00:00:00	00:03:41	00:03:41
10/05/2018	US040114GW47	00:00:00	00:00:00	00:00:00	00:00:00
10/05/2018	US878742AY10	00:00:00	00:00:00	00:05:49	00:05:49
10/05/2018	USG07402DP58	00:00:00	00:00:00	00:04:00	00:04:00
10/05/2018	US035240AN09	00:00:00	00:00:00	00:05:01	00:05:01
10/05/2018	XS1637076164	00:00:00	00:00:00	00:00:01	00:00:01
10/05/2018	XS1627599654	00:00:00	00:00:00	00:00:01	00:00:01
10/05/2018	XS0783934325	00:00:00	00:00:00	00:00:01	00:00:01
10/05/2018	XS1728038909	00:00:00	00:00:00	00:00:01	00:00:01
10/05/2018	US822582BP60	00:00:00	00:00:00	00:10:01	00:10:01
10/05/2018	USP75744AB11	00:00:00	00:00:00	00:00:01	00:00:01
10/05/2018	USN9417JAB72	00:00:00	00:00:00	00:00:00	00:00:00
10/05/2018	XS0584435142	00:00:00	00:00:00	00:00:01	00:00:01
10/05/2018	XS1587397479	00:00:00	00:00:00	00:00:19	00:00:19
10/05/2018	US71645WAR25	00:00:00	00:00:00	00:00:48	00:00:48
10/05/2018	XS1807174393	00:00:00	00:00:00	00:01:24	00:01:24
10/05/2018	USG6711KAD75	00:00:00	00:00:00	00:00:01	00:00:01
10/05/2018	US105756BX78	00:00:00	00:00:00	00:00:00	00:00:00
10/05/2018	XS1644429695	00:00:00	00:00:00	00:00:02	00:00:02
10/05/2018	USN44525AA67	00:00:00	00:00:00	00:00:01	00:00:01
10/05/2018	US98212BAF04	00:00:00	00:00:00	00:05:00	00:05:00
10/05/2018	US494580AE31	00:00:00	00:00:00	00:04:52	00:04:52
10/05/2018	USP36020AB42	00:00:00	00:00:00	00:01:08	00:01:08
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10/05/2018	US29273VAF76	00:00:00	00:00:00	00:01:24	00:01:24
10/05/2018	US05574LFY92	00:00:00	00:00:00	00:09:19	00:09:19
10/05/2018	IT0005252520	00:00:00	00:00:00	00:00:11	00:00:11
10/05/2018	US87927YAA01	00:00:00	00:00:00	00:05:00	00:05:00
10/05/2018	US02364WAV72	00:00:00	00:00:00	00:05:01	00:05:01
10/05/2018	USP9037HAK97	00:00:00	00:00:00	00:00:01	00:00:01
10/05/2018	US88033GCE89	00:00:00	00:00:00	00:00:40	00:00:40
10/05/2018	USP17625AE71	00:00:00	00:00:00	00:00:01	00:00:01
10/05/2018	IT0004966401	00:00:00	00:00:00	00:00:01	00:00:01
10/05/2018	US64072TAE55	00:00:00	00:00:00	00:01:49	00:01:49
10/05/2018	US307000AA72	00:00:00	00:00:00	00:00:01	00:00:01
10/05/2018	IT0005185456	00:00:00	00:00:00	00:00:04	00:00:03
10/05/2018	US755111BT76	00:00:00	00:00:00	00:10:01	00:10:01
10/05/2018	FR0010070060	00:00:00	00:00:00	00:00:16	00:00:16
10/05/2018	US91911TAH68	00:00:00	00:00:00	00:05:01	00:05:01
10/05/2018	US09247XAN12	00:00:00	00:00:00	00:09:35	00:09:35
10/05/2018	XS1419869968	00:00:00	00:00:00	00:04:59	00:04:59
10/05/2018	IT0004759673	00:00:00	00:00:00	00:00:00	00:00:00
10/05/2018	IT0005137614	00:00:00	00:00:00	00:00:10	00:00:14
10/05/2018	IT0005217390	00:00:00	00:00:00	00:00:01	00:00:01
10/05/2018	BE0000335449	00:00:00	00:00:00	00:00:15	00:00:15
10/05/2018	BE0000338476	00:00:00	00:00:00	00:00:16	00:00:16
10/05/2018	US922646AT10	00:00:00	00:00:00	00:02:42	00:02:42
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10/05/2018	XS1789474274	00:00:00	00:00:00	00:04:59	00:04:59
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10/05/2018	IT0005094088	00:00:00	00:00:00	00:00:00	00:00:00
10/05/2018	USP3713LAA63	00:00:00	00:00:00	00:04:59	00:04:59
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10/05/2018	US166764AN08	00:00:00	00:00:00	00:03:21	00:03:21
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10/05/2018	US922646AS37	00:00:00	00:00:00	00:01:44	00:01:44
10/05/2018	XS1569829200	00:00:00	00:00:00	00:04:59	00:04:59
10/05/2018	IT0003934657	00:00:00	00:00:00	00:00:32	00:00:32
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10/05/2018	USG371E2AA61	00:00:00	00:00:00	00:04:59	00:04:59
10/05/2018	DE0001102390	00:00:00	00:00:00	00:00:01	00:00:01
10/05/2018	USP0608CAA01	00:00:00	00:00:00	00:01:29	00:01:29
10/05/2018	IT0005177909	00:00:00	00:00:00	00:00:01	00:00:01
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Date	ISIN or CONCAT	Mean time elapsed between acceptance and execution	Median time elapsed between acceptance and execution	Mean time elapsed between request and provision of any corresponding quotes	Median time elapsed between request and provision of any corresponding quotes
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10/05/2018	IT0005246134	00:00:00	00:00:00	00:00:08	00:00:07
10/05/2018	IT0005240350	00:00:00	00:00:00	00:00:02	00:00:00
10/05/2018	BE0000336454	00:00:00	00:00:00	00:00:15	00:00:15
10/05/2018	IT0004009673	00:00:00	00:00:00	00:00:00	00:00:00
10/05/2018	US438516BD78	00:00:00	00:00:00	00:09:19	00:09:19
10/05/2018	AT0000A1PEF7	00:00:00	00:00:00	00:00:30	00:00:30
10/05/2018	ES0000012B39	00:00:00	00:00:00	00:00:01	00:00:01
10/05/2018	IT0005083057	00:00:00	00:00:00	00:00:12	00:00:06
10/05/2018	IT0005244782	00:00:00	00:00:00	00:00:01	00:00:01
10/05/2018	FR0010854182	00:00:00	00:00:00	00:00:00	00:00:00
10/05/2018	FR0124909658	00:00:00	00:00:00	00:00:11	00:00:11
10/05/2018	ES00000128B8	00:00:00	00:00:00	00:00:05	00:00:05
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10/05/2018	IT0005273013	00:00:00	00:00:00	00:00:03	00:00:03
10/05/2018	ES00000122E5	00:00:00	00:00:00	00:00:12	00:00:12
10/05/2018	DE0001102341	00:00:00	00:00:00	00:00:05	00:00:05
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10/05/2018	DE0001135473	00:00:00	00:00:00	00:00:06	00:00:06
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10/05/2018	DE0001141760	00:00:00	00:00:00	00:00:01	00:00:01
10/05/2018	ES00000127Z9	00:00:00	00:00:00	00:00:12	00:00:12
10/05/2018	IT0005285041	00:00:00	00:00:00	00:00:01	00:00:01
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10/05/2018	IT0005024234	00:00:00	00:00:00	00:00:01	00:00:01
10/05/2018	FR0012558310	00:00:00	00:00:00	00:00:29	00:00:29
10/05/2018	ES00000121L2	00:00:00	00:00:00	00:00:01	00:00:01
10/05/2018	DE0001102432	00:00:00	00:00:00	00:00:11	00:00:09
10/05/2018	IT0004839046	00:00:00	00:00:00	00:00:23	00:00:23
10/05/2018	DE000A11QAP6	00:00:00	00:00:00	00:00:15	00:00:15
10/05/2018	XS0637846725	00:00:00	00:00:00	00:00:10	00:00:10
11/05/2018	XS1048568452	00:00:00	00:00:00	00:00:00	00:00:00
11/05/2018	DE0001137727	00:00:00	00:00:00	00:00:00	00:00:00
11/05/2018	DE000A169NC2	00:00:00	00:00:00	00:00:00	00:00:00
11/05/2018	US912796PM50	00:00:00	00:00:00	00:00:00	00:00:00
11/05/2018	XS1733942178	00:00:00	00:00:00	00:00:00	00:00:00
11/05/2018	XS1069549761	00:00:00	00:00:00	00:00:00	00:00:00
11/05/2018	XS1548539441	00:00:00	00:00:00	00:00:00	00:00:00
11/05/2018	NL0012730493	00:00:00	00:00:00	00:00:00	00:00:00
11/05/2018	US9128282A70	00:00:00	00:00:00	00:00:00	00:00:00
11/05/2018	XS1384278203	00:00:00	00:00:00	00:00:00	00:00:00
11/05/2018	USU2339CCP15	00:00:00	00:00:00	00:00:00	00:00:00
11/05/2018	DE0001102416	00:00:00	00:00:00	00:00:01	00:00:01
11/05/2018	XS1703065620	00:00:00	00:00:00	00:00:00	00:00:00
11/05/2018	FR0124909682	00:00:00	00:00:00	00:00:00	00:00:00
11/05/2018	XS1617831026	00:00:00	00:00:00	00:00:00	00:00:00
11/05/2018	DE000BHY0GB5	00:00:00	00:00:00	00:00:00	00:00:00
11/05/2018	US912828U246	00:00:00	00:00:00	00:00:00	00:00:00
11/05/2018	IT0005087116	00:00:00	00:00:00	00:00:00	00:00:00
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11/05/2018	XS0997520258	00:00:00	00:00:00	00:00:00	00:00:00
11/05/2018	USG8200TAA81	00:00:00	00:00:00	00:00:00	00:00:00
11/05/2018	XS1785340172	00:00:00	00:00:00	00:00:00	00:00:00
11/05/2018	XS1050842423	00:00:00	00:00:00	00:00:00	00:00:00
11/05/2018	XS1575444622	00:00:00	00:00:00	00:00:00	00:00:00
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11/05/2018	XS1806453814	00:00:00	00:00:00	00:00:00	00:00:00
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11/05/2018	FR0124747546	00:00:00	00:00:00	00:00:20	00:00:20
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Date	ISIN or CONCAT	Mean time elapsed between acceptance and execution	Median time elapsed between acceptance and execution	Mean time elapsed between request and provision of any corresponding quotes	Median time elapsed between request and provision of any corresponding quotes
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11/05/2018	XS1049037200	00:00:00	00:00:00	00:00:00	00:00:00
11/05/2018	DE0001134922	00:00:00	00:00:00	00:00:00	00:00:00
11/05/2018	DE0001104669	00:00:00	00:00:00	00:00:00	00:00:00
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11/05/2018	US912828R283	00:00:00	00:00:00	00:00:00	00:00:00
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Date	ISIN or CONCAT	Mean time elapsed between acceptance and execution	Median time elapsed between acceptance and execution	Mean time elapsed between request and provision of any corresponding quotes	Median time elapsed between request and provision of any corresponding quotes
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11/05/2018	XS1819680528	00:00:00	00:00:00	00:00:01	00:00:01
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11/05/2018	BE6301509012	00:00:00	00:00:00	00:00:00	00:00:00
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11/05/2018	USN8370TAA45	00:00:00	00:00:00	00:05:00	00:05:00

Date	ISIN or CONCAT	Mean time elapsed between acceptance and execution	Median time elapsed between acceptance and execution	Mean time elapsed between request and provision of any corresponding quotes	Median time elapsed between request and provision of any corresponding quotes
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11/05/2018	USN27915AS11	00:00:00	00:00:00	00:00:00	00:00:00
11/05/2018	US912828G385	00:00:00	00:00:00	00:00:00	00:00:00
11/05/2018	US718286CB15	00:00:00	00:00:00	00:00:01	00:00:01
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11/05/2018	XSO999654873	00:00:00	00:00:00	00:00:00	00:00:00
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11/05/2018	XS1807305328	00:00:00	00:00:00	00:00:37	00:00:37
11/05/2018	XS1206972348	00:00:00	00:00:00	00:00:31	00:00:31
11/05/2018	US912828N308	00:00:00	00:00:00	00:00:00	00:00:00
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11/05/2018	XS1617531063	00:00:00	00:00:00	00:00:01	00:00:01
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11/05/2018	XS1750113406	00:00:00	00:00:00	00:00:15	00:00:15
11/05/2018	XS1501659384	00:00:00	00:00:00	00:00:01	00:00:01
11/05/2018	XSO501195993	00:00:00	00:00:00	00:00:01	00:00:01
11/05/2018	FR0013235330	00:00:00	00:00:00	00:00:00	00:00:00
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11/05/2018	US71647NAZ24	00:00:00	00:00:00	00:01:45	00:01:51
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11/05/2018	USY6142NAB48	00:00:00	00:00:00	00:00:00	00:00:00
11/05/2018	XS1061043011	00:00:00	00:00:00	00:05:00	00:05:00
11/05/2018	XS1197832832	00:00:00	00:00:00	00:00:00	00:00:00
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11/05/2018	USG8449VAB20	00:00:00	00:00:00	00:00:05	00:00:05
11/05/2018	USY20721BK48	00:00:00	00:00:00	00:00:01	00:00:01
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11/05/2018	XS1692930404	00:00:00	00:00:00	00:00:01	00:00:01
11/05/2018	XS1642682410	00:00:00	00:00:00	00:00:00	00:00:00
11/05/2018	XS1078355986	00:00:00	00:00:00	00:00:16	00:00:16
11/05/2018	XS1117279882	00:00:00	00:00:00	00:01:46	00:01:46
11/05/2018	US50064FAM68	00:00:00	00:00:00	00:00:00	00:00:00
11/05/2018	US836205AQ75	00:00:00	00:00:00	00:00:01	00:00:01
11/05/2018	XS1679350014	00:00:00	00:00:00	00:00:00	00:00:00
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11/05/2018	USY8620BAP68	00:00:00	00:00:00	00:00:41	00:00:41
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11/05/2018	XS1717011982	00:00:00	00:00:00	00:00:01	00:00:01
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11/05/2018	XS1555076162	00:00:00	00:00:00	00:02:31	00:02:31
11/05/2018	XSO707820659	00:00:00	00:00:00	00:01:14	00:01:14
11/05/2018	USG2176GAA97	00:00:00	00:00:00	00:01:40	00:01:40
11/05/2018	XS1677024579	00:00:00	00:00:00	00:03:21	00:00:00
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11/05/2018	XS1619003970	00:00:00	00:00:00	00:00:16	00:00:16
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11/05/2018	XS1558078496	00:00:00	00:00:00	00:01:16	00:01:27
11/05/2018	XS1402929746	00:00:00	00:00:00	00:00:12	00:00:12
11/05/2018	US168863BW77	00:00:00	00:00:00	00:00:01	00:00:01
11/05/2018	XSO654493823	00:00:00	00:00:00	00:01:34	00:01:34
11/05/2018	XS1744630341	00:00:00	00:00:00	00:00:21	00:00:21
11/05/2018	USY68856AB20	00:00:00	00:00:00	00:02:30	00:03:01
11/05/2018	XS1069869839	00:00:00	00:00:00	00:00:48	00:00:48
11/05/2018	XS1569829200	00:00:00	00:00:00	00:00:00	00:00:00
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11/05/2018	XS1750113661	00:00:00	00:00:00	00:01:09	00:01:09
11/05/2018	US302154BS76	00:00:00	00:00:00	00:06:00	00:06:00
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11/05/2018	XS1806400534	00:00:00	00:00:00	00:00:01	00:00:01
11/05/2018	XS1394068693	00:00:00	00:00:00	00:00:02	00:00:02
11/05/2018	XS1263139856	00:00:00	00:00:00	00:00:01	00:00:01
11/05/2018	USL5800PAB87	00:00:00	00:00:00	00:00:01	00:00:01
11/05/2018	XS1418854555	00:00:00	00:00:00	00:00:00	00:00:00
11/05/2018	USY1391CAJ00	00:00:00	00:00:00	00:00:15	00:00:15
11/05/2018	USG9328DAP53	00:00:00	00:00:00	00:00:01	00:00:01
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11/05/2018	US69370RAA59	00:00:00	00:00:00	00:00:01	00:00:01
11/05/2018	XS1789474274	00:00:00	00:00:00	00:00:14	00:00:14
11/05/2018	XS1807300105	00:00:00	00:00:00	00:00:00	00:00:00
11/05/2018	USP6811TAA36	00:00:00	00:00:00	00:06:00	00:06:00
11/05/2018	XSO559237796	00:00:00	00:00:00	00:00:59	00:00:58
11/05/2018	XS1775617464	00:00:00	00:00:00	00:01:47	00:02:01
11/05/2018	XSO250882478	00:00:00	00:00:00	00:01:40	00:02:00
11/05/2018	XS1575968026	00:00:00	00:00:00	00:01:39	00:00:31
11/05/2018	XS1809230474	00:00:00	00:00:00	00:00:00	00:00:00

Date	ISIN or CONCAT	Mean time elapsed between acceptance and execution	Median time elapsed between acceptance and execution	Mean time elapsed between request and provision of any corresponding quotes	Median time elapsed between request and provision of any corresponding quotes
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11/05/2018	XS1405781698	00:00:00	00:00:00	00:00:10	00:00:10
11/05/2018	XS1303921487	00:00:00	00:00:00	00:00:01	00:00:01
11/05/2018	XS1777972511	00:00:00	00:00:00	00:00:01	00:00:01
11/05/2018	XS1750114396	00:00:00	00:00:00	00:00:45	00:00:22
11/05/2018	USG8450LAP97	00:00:00	00:00:00	00:00:00	00:00:00
11/05/2018	US718286BE62	00:00:00	00:00:00	00:03:01	00:03:01
11/05/2018	US6325C1BJ78	00:00:00	00:00:00	00:02:07	00:02:07
11/05/2018	XS0559237952	00:00:00	00:00:00	00:00:00	00:00:00
11/05/2018	XS1717759499	00:00:00	00:00:00	00:01:26	00:01:26
11/05/2018	US500630CD83	00:00:00	00:00:00	00:00:19	00:00:19
11/05/2018	XS1777972941	00:00:00	00:00:00	00:00:01	00:00:01
11/05/2018	USP09646AC75	00:00:00	00:00:00	00:06:00	00:06:00
11/05/2018	XS0922882344	00:00:00	00:00:00	00:02:03	00:02:03
11/05/2018	XS0493540297	00:00:00	00:00:00	00:00:00	00:00:00
11/05/2018	XS0245586903	00:00:00	00:00:00	00:00:01	00:00:01
11/05/2018	XS1084024584	00:00:00	00:00:00	00:00:00	00:00:00
11/05/2018	XS1582346968	00:00:00	00:00:00	00:00:59	00:00:59
11/05/2018	XS1599284202	00:00:00	00:00:00	00:01:32	00:01:32
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11/05/2018	XS1631415400	00:00:00	00:00:00	00:00:01	00:00:01
11/05/2018	XS1599284111	00:00:00	00:00:00	00:00:46	00:00:46
11/05/2018	US900123AL40	00:00:00	00:00:00	00:00:01	00:00:01
11/05/2018	US105756AE07	00:00:00	00:00:00	00:02:31	00:02:31
11/05/2018	USY8137FAF54	00:00:00	00:00:00	00:00:01	00:00:01
11/05/2018	XS1567439689	00:00:00	00:00:00	00:00:07	00:00:07
11/05/2018	XS1508675508	00:00:00	00:00:00	00:03:01	00:03:01
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11/05/2018	USY8137FAA67	00:00:00	00:00:00	00:00:01	00:00:01
11/05/2018	XS1586230309	00:00:00	00:00:00	00:00:17	00:00:17
11/05/2018	USG8201NAC68	00:00:00	00:00:00	00:00:42	00:00:42
11/05/2018	US836205AS32	00:00:00	00:00:00	00:00:00	00:00:00
11/05/2018	USG98149AC46	00:00:00	00:00:00	00:01:28	00:01:28
11/05/2018	XS1678623734	00:00:00	00:00:00	00:00:01	00:00:01
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11/05/2018	USY16743AB59	00:00:00	00:00:00	00:00:00	00:00:00
11/05/2018	XS0955024236	00:00:00	00:00:00	00:00:23	00:00:23
11/05/2018	XS0885733153	00:00:00	00:00:00	00:00:01	00:00:01
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11/05/2018	XS1692177774	00:00:00	00:00:00	00:02:31	00:02:31
11/05/2018	XS1508675417	00:00:00	00:00:00	00:01:50	00:01:50
11/05/2018	US46513YJH27	00:00:00	00:00:00	00:00:00	00:00:00
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11/05/2018	XS1733877762	00:00:00	00:00:00	00:00:00	00:00:00
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11/05/2018	XS1319820897	00:00:00	00:00:00	00:00:01	00:00:01
11/05/2018	XS1706605281	00:00:00	00:00:00	00:02:01	00:02:01
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11/05/2018	US040114GX20	00:00:00	00:00:00	00:00:01	00:00:01
11/05/2018	US500630CL00	00:00:00	00:00:00	00:00:00	00:00:00
11/05/2018	US836205AX27	00:00:00	00:00:00	00:00:01	00:00:01
11/05/2018	USY20721BQ18	00:00:00	00:00:00	00:00:01	00:00:01
11/05/2018	XS1577950402	00:00:00	00:00:00	00:00:02	00:00:02
11/05/2018	US019736AE70	00:00:00	00:00:00	00:00:00	00:00:00
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11/05/2018	XS1061043367	00:00:00	00:00:00	00:07:00	00:07:00
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11/05/2018	XS1175223699	00:00:00	00:00:00	00:01:39	00:02:01
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11/05/2018	XS1791326991	00:00:00	00:00:00	00:01:00	00:01:00
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11/05/2018	US63938CAD02	00:00:00	00:00:00	00:06:28	00:06:28
11/05/2018	US12527GAC78	00:00:00	00:00:00	00:00:01	00:00:01
11/05/2018	US98105HAF73	00:00:00	00:00:00	00:00:00	00:00:00
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11/05/2018	XS0971721963	00:00:00	00:00:00	00:00:01	00:00:01
11/05/2018	US91086QAS75	00:00:00	00:00:00	00:01:14	00:01:30
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11/05/2018	XS1715303340	00:00:00	00:00:00	00:01:28	00:01:28
11/05/2018	XS1684793018	00:00:00	00:00:00	00:01:54	00:01:54
11/05/2018	XS1218289103	00:00:00	00:00:00	00:01:16	00:00:54

Date	ISIN or CONCAT	Mean time elapsed between acceptance and execution	Median time elapsed between acceptance and execution	Mean time elapsed between request and provision of any corresponding quotes	Median time elapsed between request and provision of any corresponding quotes
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11/05/2018	XS0906946008	00:00:00	00:00:00	00:00:00	00:00:00
11/05/2018	XS0841191991	00:00:00	00:00:00	00:00:01	00:00:01
11/05/2018	XS1263054519	00:00:00	00:00:00	00:00:00	00:00:00
11/05/2018	XS1713464953	00:00:00	00:00:00	00:00:00	00:00:00
11/05/2018	XS1079527211	00:00:00	00:00:00	00:00:55	00:00:55
11/05/2018	US445545AE60	00:00:00	00:00:00	00:00:01	00:00:01
11/05/2018	US195325BM66	00:00:00	00:00:00	00:01:56	00:02:00
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11/05/2018	USG8201JAC56	00:00:00	00:00:00	00:00:15	00:00:15
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11/05/2018	XS1084838496	00:00:00	00:00:00	00:01:27	00:01:27
11/05/2018	XS1243334668	00:00:00	00:00:00	00:00:12	00:00:12
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11/05/2018	US91086QAZ19	00:00:00	00:00:00	00:01:32	00:02:00
11/05/2018	XS1298711729	00:00:00	00:00:00	00:00:01	00:00:01
11/05/2018	USG82003AE76	00:00:00	00:00:00	00:00:22	00:00:22
11/05/2018	XS1151974877	00:00:00	00:00:00	00:00:01	00:00:01
11/05/2018	XS1089413089	00:00:00	00:00:00	00:00:01	00:00:01
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11/05/2018	XS1791939736	00:00:00	00:00:00	00:01:06	00:01:06
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11/05/2018	XS1040726587	00:00:00	00:00:00	00:00:01	00:00:01
11/05/2018	US803865AA25	00:00:00	00:00:00	00:00:01	00:00:01
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11/05/2018	XS1808738212	00:00:00	00:00:00	00:03:01	00:03:01
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11/05/2018	USG8850LAC49	00:00:00	00:00:00	00:00:00	00:00:00
11/05/2018	XS1805476659	00:00:00	00:00:00	00:00:41	00:00:41
11/05/2018	USP97475AD26	00:00:00	00:00:00	00:03:00	00:03:00
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11/05/2018	XS0496488395	00:00:00	00:00:00	00:00:02	00:00:02
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11/05/2018	RU000A0JXTS9	00:00:00	00:00:00	00:00:01	00:00:01
11/05/2018	US71654QBG64	00:00:00	00:00:00	00:00:01	00:00:01
11/05/2018	XS1717013095	00:00:00	00:00:00	00:00:01	00:00:01
11/05/2018	XS1433214449	00:00:00	00:00:00	00:00:45	00:00:53
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11/05/2018	XS1634372954	00:00:00	00:00:00	00:00:01	00:00:01
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11/05/2018	XS0971721450	00:00:00	00:00:00	00:00:00	00:00:00
11/05/2018	XS1236611684	00:00:00	00:00:00	00:01:20	00:01:20
11/05/2018	XS1028951850	00:00:00	00:00:00	00:00:01	00:00:01
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11/05/2018	US692733AB47	00:00:00	00:00:00	00:00:23	00:00:23
11/05/2018	XS1558077845	00:00:00	00:00:00	00:01:38	00:01:38
11/05/2018	XS0882347072	00:00:00	00:00:00	00:01:45	00:01:45
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11/05/2018	US961214BK83	00:00:00	00:00:00	00:04:42	00:04:42
11/05/2018	US105756BW95	00:00:00	00:00:00	00:00:00	00:00:00
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11/05/2018	XS1694217495	00:00:00	00:00:00	00:00:45	00:00:45
11/05/2018	USP989MJBN03	00:00:00	00:00:00	00:00:00	00:00:00
11/05/2018	US91087BAD29	00:00:00	00:00:00	00:00:01	00:00:01
11/05/2018	USP17625AB33	00:00:00	00:00:00	00:03:01	00:03:01
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11/05/2018	US88032XAC83	00:00:00	00:00:00	00:10:03	00:10:03
11/05/2018	US715638BM30	00:00:00	00:00:00	00:02:14	00:03:01
11/05/2018	US60937GAD88	00:00:00	00:00:00	00:00:00	00:00:00

Date	ISIN or CONCAT	Mean time elapsed between acceptance and execution	Median time elapsed between acceptance and execution	Mean time elapsed between request and provision of any corresponding quotes	Median time elapsed between request and provision of any corresponding quotes
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11/05/2018	US10553YAF25	00:00:00	00:00:00	00:00:00	00:03:00
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11/05/2018	XS1807299174	00:00:00	00:00:00	00:00:00	00:00:00
11/05/2018	XS1596778008	00:00:00	00:00:00	00:02:55	00:02:55
11/05/2018	USP989MJBG51	00:00:00	00:00:00	00:00:01	00:00:01
11/05/2018	USP3143NAW40	00:00:00	00:00:00	00:03:02	00:03:02
11/05/2018	US71647NAN93	00:00:00	00:00:00	00:01:46	00:01:24
11/05/2018	XS1586230051	00:00:00	00:00:00	00:02:30	00:02:30
11/05/2018	US040114HP86	00:00:00	00:00:00	00:00:01	00:00:01
11/05/2018	XS1003557870	00:00:00	00:00:00	00:00:00	00:00:00
11/05/2018	XS0205537581	00:00:00	00:00:00	00:00:00	00:00:00
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11/05/2018	XS1268430201	00:00:00	00:00:00	00:00:01	00:00:01
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11/05/2018	US21685VBT36	00:00:00	00:00:00	00:00:02	00:00:02
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11/05/2018	US532716AK37	00:00:00	00:00:00	00:00:01	00:00:01
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11/05/2018	US05665QCD88	00:00:00	00:00:00	00:09:53	00:09:53
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11/05/2018	US035242AJ52	00:00:00	00:00:00	00:05:01	00:05:01
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11/05/2018	US12625GAC87	00:00:00	00:00:00	00:04:42	00:04:42
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11/05/2018	US00287YAT64	00:00:00	00:00:00	00:06:22	00:06:22
11/05/2018	US05565QBZ00	00:00:00	00:00:00	00:02:01	00:02:01
11/05/2018	US88167AAF84	00:00:00	00:00:00	00:01:34	00:01:34
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11/05/2018	XS1061029614	00:00:00	00:00:00	00:01:50	00:01:50
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11/05/2018	XS1369323149	00:00:00	00:00:00	00:01:38	00:01:38
11/05/2018	US02209SAU78	00:00:00	00:00:00	00:00:01	00:00:01
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11/05/2018	USP9395PAA95	00:00:00	00:00:00	00:00:01	00:00:01
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11/05/2018	US037833AK68	00:00:00	00:00:00	00:04:42	00:04:42
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11/05/2018	USN6945AAK36	00:00:00	00:00:00	00:00:46	00:00:46
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11/05/2018	USP4983GAQ30	00:00:00	00:00:00	00:00:00	00:00:00
11/05/2018	XS1077883012	00:00:00	00:00:00	00:07:00	00:07:00
11/05/2018	USP7873PAE62	00:00:00	00:00:00	00:03:11	00:03:01
11/05/2018	US46115HBD89	00:00:00	00:00:00	00:02:31	00:02:31
11/05/2018	USL0178WAF97	00:00:00	00:00:00	00:02:39	00:02:39
11/05/2018	XS0209139244	00:00:00	00:00:00	00:00:01	00:00:01
11/05/2018	USG9328DAJ93	00:00:00	00:00:00	00:05:00	00:05:00
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Date	ISIN or CONCAT	Mean time elapsed between acceptance and execution	Median time elapsed between acceptance and execution	Mean time elapsed between request and provision of any corresponding quotes	Median time elapsed between request and provision of any corresponding quotes
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11/05/2018	US225433AM38	00:00:00	00:00:00	00:17:21	00:17:21
11/05/2018	USQ3919KAJ09	00:00:00	00:00:00	00:03:29	00:03:29
11/05/2018	XS1485603408	00:00:00	00:00:00	00:06:01	00:06:01
11/05/2018	USP57908AD01	00:00:00	00:00:00	00:07:01	00:07:01
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11/05/2018	US887317AR64	00:00:00	00:00:00	00:17:21	00:17:21
11/05/2018	US279158AC30	00:00:00	00:00:00	00:05:00	00:05:00
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11/05/2018	US836205AV60	00:00:00	00:00:00	00:00:01	00:00:01
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11/05/2018	US040114HF05	00:00:00	00:00:00	00:00:01	00:00:01
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11/05/2018	USP04559AL70	00:00:00	00:00:00	00:00:01	00:00:01
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11/05/2018	XS1755429732	00:00:00	00:00:00	00:00:00	00:00:00
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11/05/2018	USQ12441AB91	00:00:00	00:00:00	00:00:01	00:00:01
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11/05/2018	US949746SK86	00:00:00	00:00:00	00:01:48	00:01:48
11/05/2018	US23311VAE74	00:00:00	00:00:00	00:00:00	00:00:00
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11/05/2018	XS1245432742	00:00:00	00:00:00	00:01:34	00:01:34
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11/05/2018	USY68856AN67	00:00:00	00:00:00	00:03:00	00:03:00
11/05/2018	USC3535CAF52	00:00:00	00:00:00	00:00:02	00:00:02
11/05/2018	USL21779AA88	00:00:00	00:00:00	00:02:04	00:02:04
11/05/2018	USN1384FAA32	00:00:00	00:00:00	00:01:22	00:01:22
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11/05/2018	US14040HBG92	00:00:00	00:00:00	00:00:01	00:00:01
11/05/2018	US71654QAX07	00:00:00	00:00:00	00:01:12	00:01:12
11/05/2018	US040114HB90	00:00:00	00:00:00	00:00:01	00:00:01
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11/05/2018	USP36020AA68	00:00:00	00:00:00	00:01:05	00:01:05
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11/05/2018	US12527GAB95	00:00:00	00:00:00	00:00:01	00:00:01
11/05/2018	USU0551UAA17	00:00:00	00:00:00	00:00:01	00:00:01
11/05/2018	US71647NAS80	00:00:00	00:00:00	00:02:08	00:02:34
11/05/2018	US577081BA97	00:00:00	00:00:00	00:00:01	00:00:01
11/05/2018	US22536PAE16	00:00:00	00:00:00	00:02:01	00:02:01
11/05/2018	US561233AA57	00:00:00	00:00:00	00:00:01	00:00:01
11/05/2018	USP68788AA97	00:00:00	00:00:00	00:00:01	00:00:01
11/05/2018	US382550BE09	00:00:00	00:00:00	00:01:34	00:01:34
11/05/2018	XS1811213435	00:00:00	00:00:00	00:00:00	00:00:00
11/05/2018	XS1587397479	00:00:00	00:00:00	00:03:00	00:03:00
11/05/2018	XS1515223516	00:00:00	00:00:00	00:00:01	00:00:01
11/05/2018	XS1566193295	00:00:00	00:00:00	00:00:00	00:00:00
11/05/2018	US98212BAF04	00:00:00	00:00:00	00:04:41	00:04:41
11/05/2018	USP71340AC09	00:00:00	00:00:00	00:00:01	00:00:01
11/05/2018	XS1090889947	00:00:00	00:00:00	00:04:01	00:04:01
11/05/2018	XS1133289832	00:00:00	00:00:00	00:03:00	00:03:00
11/05/2018	USL5647NAA20	00:00:00	00:00:00	00:00:00	00:00:00
11/05/2018	USM8221WAA91	00:00:00	00:00:00	00:00:16	00:00:16
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11/05/2018	US26780TAA51	00:00:00	00:00:00	00:00:01	00:00:01
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11/05/2018	XS1303467077	00:00:00	00:00:00	00:00:01	00:00:01
11/05/2018	US92343EAF97	00:00:00	00:00:00	00:00:01	00:00:01
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11/05/2018	US760942AZ58	00:00:00	00:00:00	00:00:01	00:00:01
11/05/2018	USJ11718CT84	00:00:00	00:00:00	00:00:01	00:00:01
11/05/2018	US040114HL72	00:00:00	00:00:00	00:00:00	00:00:00
11/05/2018	XS1291169867	00:00:00	00:00:00	00:00:01	00:00:01
11/05/2018	US1248EPBG71	00:00:00	00:00:00	00:05:01	00:05:01
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11/05/2018	XS0617134092	00:00:00	00:00:00	00:00:01	00:00:01
11/05/2018	US040114HQ69	00:00:00	00:00:00	00:00:01	00:00:01
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11/05/2018	US79546VAL09	00:00:00	00:00:00	00:05:00	00:05:00
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11/05/2018	US90351DAB38	00:00:00	00:00:00	00:10:00	00:10:00
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11/05/2018	US760942BA98	00:00:00	00:00:00	00:00:00	00:00:00
11/05/2018	US71567RAD89	00:00:00	00:00:00	00:00:01	00:00:01
11/05/2018	US040114GW47	00:00:00	00:00:00	00:00:00	00:00:00

Date	ISIN or CONCAT	Mean time elapsed between acceptance and execution	Median time elapsed between acceptance and execution	Mean time elapsed between request and provision of any corresponding quotes	Median time elapsed between request and provision of any corresponding quotes
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11/05/2018	US88166JAA16	00:00:00	00:00:00	00:00:00	00:00:00
11/05/2018	USP989MJAY76	00:00:00	00:00:00	00:00:01	00:00:01
11/05/2018	US767744AA37	00:00:00	00:00:00	00:00:01	00:00:01
11/05/2018	USQ3919KAK71	00:00:00	00:00:00	00:00:01	00:00:01
11/05/2018	US68389XBQ79	00:00:00	00:00:00	00:10:02	00:10:02
11/05/2018	USP79171AD96	00:00:00	00:00:00	00:00:01	00:00:01
11/05/2018	US040114HK99	00:00:00	00:00:00	00:00:01	00:00:01
11/05/2018	XS1807502668	00:00:00	00:00:00	00:00:01	00:00:01
11/05/2018	US251525AT85	00:00:00	00:00:00	00:10:02	00:10:02
11/05/2018	US674599CM50	00:00:00	00:00:00	00:07:40	00:07:40
11/05/2018	US780097BA81	00:00:00	00:00:00	00:10:00	00:10:00
11/05/2018	US913017BV07	00:00:00	00:00:00	00:09:30	00:09:30
11/05/2018	US09659T2A84	00:00:00	00:00:00	00:05:01	00:05:01
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11/05/2018	US494550BV76	00:00:00	00:00:00	00:10:00	00:10:00
11/05/2018	US760942AX01	00:00:00	00:00:00	00:03:01	00:03:01
11/05/2018	US44891CAK99	00:00:00	00:00:00	00:01:24	00:01:24
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11/05/2018	US195325BR53	00:00:00	00:00:00	00:00:01	00:00:01
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11/05/2018	USP14486AC11	00:00:00	00:00:00	00:00:55	00:00:55
11/05/2018	USC6900PAD18	00:00:00	00:00:00	00:00:00	00:00:00
11/05/2018	USU36328AB58	00:00:00	00:00:00	00:00:01	00:00:01
11/05/2018	US785592AH92	00:00:00	00:00:00	00:10:00	00:10:00
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11/05/2018	US78413KAB89	00:00:00	00:00:00	00:00:01	00:00:01
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11/05/2018	USY39656AC06	00:00:00	00:00:00	00:03:00	00:03:00
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11/05/2018	XS1791939066	00:00:00	00:00:00	00:01:37	00:01:37
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11/05/2018	USP3699PGH49	00:00:00	00:00:00	00:00:00	00:00:00
11/05/2018	US478375AG31	00:00:00	00:00:00	00:01:52	00:01:52
11/05/2018	US344419AA47	00:00:00	00:00:00	00:00:01	00:00:01
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11/05/2018	US054303AW29	00:00:00	00:00:00	00:00:01	00:00:01
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11/05/2018	XS1794196615	00:00:00	00:00:00	00:00:00	00:00:00
11/05/2018	USU2481AAD01	00:00:00	00:00:00	00:00:01	00:00:01
11/05/2018	US760942AS16	00:00:00	00:00:00	00:02:21	00:02:21
11/05/2018	XS1215617272	00:00:00	00:00:00	00:00:01	00:00:01
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11/05/2018	US50066CAH25	00:00:00	00:00:00	00:01:18	00:01:18
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11/05/2018	US225313AK19	00:00:00	00:00:00	00:05:01	00:05:01
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11/05/2018	US07274EAF07	00:00:00	00:00:00	00:05:02	00:05:02
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11/05/2018	USP7807HAT25	00:00:00	00:00:00	00:00:01	00:00:01
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11/05/2018	USP7807HAM71	00:00:00	00:00:00	00:00:01	00:00:01
11/05/2018	US71654QBX97	00:00:00	00:00:00	00:00:35	00:00:35
11/05/2018	XS1435072464	00:00:00	00:00:00	00:07:10	00:07:10



Date	ISIN or CONCAT	Mean time elapsed between acceptance and execution	Median time elapsed between acceptance and execution	Mean time elapsed between request and provision of any corresponding quotes	Median time elapsed between request and provision of any corresponding quotes
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11/05/2018	FR0013283686	00:00:00	00:00:00	00:00:00	00:00:00
11/05/2018	US166764AH30	00:00:00	00:00:00	00:04:50	00:04:50
11/05/2018	US345397YG20	00:00:00	00:00:00	00:07:10	00:07:10
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11/05/2018	FR0013232485	00:00:00	00:00:00	00:00:00	00:00:00
11/05/2018	FR0013157096	00:00:00	00:00:00	00:00:01	00:00:01
11/05/2018	US745867AM30	00:00:00	00:00:00	00:00:00	00:00:00
11/05/2018	IT0005289274	00:00:00	00:00:00	00:00:05	00:00:05
11/05/2018	XS1750026186	00:00:00	00:00:00	00:30:01	00:30:01
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11/05/2018	IT0005320186	00:00:00	00:00:00	00:00:01	00:00:01
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11/05/2018	DE0001102358	00:00:00	00:00:00	00:00:01	00:00:01
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11/05/2018	ES0L01808176	00:00:00	00:00:00	00:00:18	00:00:18
11/05/2018	FR0011962398	00:00:00	00:00:00	00:00:00	00:00:00
11/05/2018	ES00000128E2	00:00:00	00:00:00	00:00:05	00:00:05
11/05/2018	IT0005090318	00:00:00	00:00:00	00:00:00	00:00:00
11/05/2018	FR0011237643	00:00:00	00:00:00	00:00:07	00:00:07
11/05/2018	DE0001102366	00:00:00	00:00:00	00:00:01	00:00:01
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11/05/2018	FI4000278551	00:00:00	00:00:00	00:00:00	00:00:00
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11/05/2018	BE0000336454	00:00:00	00:00:00	00:00:08	00:00:08
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11/05/2018	DE0001135374	00:00:00	00:00:00	00:00:00	00:00:00
11/05/2018	PTOTEQOE0015	00:00:00	00:00:00	00:00:06	00:00:06
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11/05/2018	BE0000332412	00:00:00	00:00:00	00:00:01	00:00:01
11/05/2018	IT0004848716	00:00:00	00:00:00	00:00:33	00:00:33
11/05/2018	IT0005217390	00:00:00	00:00:00	00:00:01	00:00:01
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11/05/2018	DE0001135176	00:00:00	00:00:00	00:00:17	00:00:17
11/05/2018	IT0003493258	00:00:00	00:00:00	00:00:02	00:00:02
11/05/2018	IT0005104473	00:00:00	00:00:00	00:00:20	00:00:20
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Date	ISIN or CONCAT	Mean time elapsed between acceptance and execution	Median time elapsed between acceptance and execution	Mean time elapsed between request and provision of any corresponding quotes	Median time elapsed between request and provision of any corresponding quotes
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14/05/2018	IT0005177909	00:00:00	00:00:00	00:00:07	00:00:01
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Date	ISIN or CONCAT	Mean time elapsed between acceptance and execution	Median time elapsed between acceptance and execution	Mean time elapsed between request and provision of any corresponding quotes	Median time elapsed between request and provision of any corresponding quotes
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14/05/2018	XS0811554962	00:00:00	00:00:00	00:00:00	00:00:00
14/05/2018	XS1384278203	00:00:00	00:00:00	00:00:00	00:00:00
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14/05/2018	ES00000126A4	00:00:00	00:00:00	00:00:00	00:00:00
14/05/2018	DE0001137735	00:00:00	00:00:00	00:00:00	00:00:00
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14/05/2018	FR0011008705	00:00:00	00:00:00	00:00:04	00:00:04
14/05/2018	XS1823155160	00:00:00	00:00:00	00:00:00	00:00:00
14/05/2018	KR103502G834	00:00:00	00:00:00	00:00:00	00:00:00
14/05/2018	XS1823154783	00:00:00	00:00:00	00:00:00	00:00:00
14/05/2018	XS1073127901	00:00:00	00:00:00	00:00:00	00:00:00
14/05/2018	XS1823246803	00:00:00	00:00:00	00:00:00	00:00:00
14/05/2018	FR0124909708	00:00:00	00:00:00	00:00:05	00:00:04
14/05/2018	BE0312758304	00:00:00	00:00:00	00:00:00	00:00:00
14/05/2018	XS1823300436	00:00:00	00:00:00	00:00:00	00:00:00
14/05/2018	DE0001030542	00:00:00	00:00:00	00:00:02	00:00:00
14/05/2018	DE0001102390	00:00:00	00:00:00	00:00:00	00:00:00

Date	ISIN or CONCAT	Mean time elapsed between acceptance and execution	Median time elapsed between acceptance and execution	Mean time elapsed between request and provision of any corresponding quotes	Median time elapsed between request and provision of any corresponding quotes
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14/05/2018	FR0124909740	00:00:00	00:00:00	00:00:00	00:00:00
14/05/2018	BE0002251206	00:00:00	00:00:00	00:00:00	00:00:00
14/05/2018	DE0001102424	00:00:00	00:00:00	00:00:00	00:00:00
14/05/2018	ES0L01807137	00:00:00	00:00:00	00:00:00	00:00:00
14/05/2018	XS1748392559	00:00:00	00:00:00	00:00:00	00:00:00
14/05/2018	GG00BF8H6G56	00:00:00	00:00:00	00:00:00	00:00:00
14/05/2018	XS1751004232	00:00:00	00:00:00	00:00:00	00:00:00
14/05/2018	FR0124888514	00:00:00	00:00:00	00:00:00	00:00:00
14/05/2018	US9128284L18	00:00:00	00:00:00	00:00:00	00:00:00
14/05/2018	XS1822828122	00:00:00	00:00:00	00:00:00	00:00:00
14/05/2018	IT0005327306	00:00:00	00:00:00	00:00:00	00:00:00
14/05/2018	FR0011982776	00:00:00	00:00:00	00:00:00	00:00:00
14/05/2018	XS1823222705	00:00:00	00:00:00	00:00:00	00:00:00
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14/05/2018	XS1823209439	00:00:00	00:00:00	00:00:00	00:00:00
14/05/2018	XS1493836461	00:00:00	00:00:00	00:00:00	00:00:00
14/05/2018	XS1388625425	00:00:00	00:00:00	00:00:00	00:00:00
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14/05/2018	IT0005285041	00:00:00	00:00:00	00:00:03	00:00:01
14/05/2018	XS1334782999	00:00:00	00:00:00	00:00:00	00:00:00
14/05/2018	IT0005170839	00:00:00	00:00:00	00:00:00	00:00:00
14/05/2018	FR0013238268	00:00:00	00:00:00	00:00:00	00:00:00
14/05/2018	XS1088515207	00:00:00	00:00:00	00:00:00	00:00:00
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14/05/2018	XS1367216824	00:00:00	00:00:00	00:00:00	00:00:00
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14/05/2018	XS0729046218	00:00:00	00:00:00	00:00:00	00:00:00
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14/05/2018	XS1700578724	00:00:00	00:00:00	00:00:00	00:00:00
14/05/2018	FR0011427848	00:00:00	00:00:00	00:00:00	00:00:00
14/05/2018	FR0012558310	00:00:00	00:00:00	00:00:00	00:00:00
14/05/2018	FR0013233426	00:00:00	00:00:00	00:00:00	00:00:00
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14/05/2018	IT0004735152	00:00:00	00:00:00	00:00:00	00:00:00
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14/05/2018	XS1577762740	00:00:00	00:00:00	00:00:00	00:00:00
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14/05/2018	XS1140860534	00:00:00	00:00:00	00:00:00	00:00:00
14/05/2018	IT0005323032	00:00:00	00:00:00	00:00:01	00:00:01
14/05/2018	FR0010899765	00:00:00	00:00:00	00:00:00	00:00:00
14/05/2018	XS1822799190	00:00:00	00:00:00	00:00:00	00:00:00
14/05/2018	XS1062051161	00:00:00	00:00:00	00:00:34	00:00:34
14/05/2018	XS1822829799	00:00:00	00:00:00	00:00:00	00:00:00
14/05/2018	USY20721BR90	00:00:00	00:00:00	00:00:01	00:00:01
14/05/2018	XS1303918939	00:00:00	00:00:00	00:00:00	00:00:00
14/05/2018	US900123CB40	00:00:00	00:00:00	00:00:01	00:00:01
14/05/2018	FR0013235330	00:00:00	00:00:00	00:00:00	00:00:00
14/05/2018	XS1612977717	00:00:00	00:00:00	00:00:00	00:00:00
14/05/2018	FR0124257371	00:00:00	00:00:00	00:00:04	00:00:05
14/05/2018	XS1822849557	00:00:00	00:00:00	00:00:00	00:00:00
14/05/2018	US718286BN61	00:00:00	00:00:00	00:00:01	00:00:01
14/05/2018	XS0841191991	00:00:00	00:00:00	00:00:01	00:00:01
14/05/2018	FR0125035164	00:00:00	00:00:00	00:00:00	00:00:00
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14/05/2018	XS1808861840	00:00:00	00:00:00	00:00:00	00:00:00
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14/05/2018	XS1577961516	00:00:00	00:00:00	00:00:01	00:00:01
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14/05/2018	FR0125036188	00:00:00	00:00:00	00:00:00	00:00:00
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14/05/2018	USG5975LAA47	00:00:00	00:00:00	00:03:01	00:03:01
14/05/2018	XS1084957155	00:00:00	00:00:00	00:00:00	00:00:00
14/05/2018	USV3854PAA94	00:00:00	00:00:00	00:00:01	00:00:01
14/05/2018	XS1587397479	00:00:00	00:00:00	00:00:23	00:00:23
14/05/2018	FR0125036246	00:00:00	00:00:00	00:00:00	00:00:00
14/05/2018	US33938EAQ08	00:00:00	00:00:00	00:01:24	00:01:24
14/05/2018	XS1709294380	00:00:00	00:00:00	00:00:08	00:00:08
14/05/2018	US718286CB15	00:00:00	00:00:00	00:00:01	00:00:01
14/05/2018	XS1250898100	00:00:00	00:00:00	00:00:00	00:00:00
14/05/2018	IT0005138828	00:00:00	00:00:00	00:00:00	00:00:00
14/05/2018	IT0005240350	00:00:00	00:00:00	00:00:00	00:00:00
14/05/2018	XS1754497797	00:00:00	00:00:00	00:00:00	00:00:00
14/05/2018	XS1679350014	00:00:00	00:00:00	00:00:00	00:00:00
14/05/2018	XS1303926528	00:00:00	00:00:00	00:00:01	00:00:01
14/05/2018	US71568QAB32	00:00:00	00:00:00	00:00:01	00:00:01
14/05/2018	XS0993155398	00:00:00	00:00:00	00:00:01	00:00:01

Date	ISIN or CONCAT	Mean time elapsed between acceptance and execution	Median time elapsed between acceptance and execution	Mean time elapsed between request and provision of any corresponding quotes	Median time elapsed between request and provision of any corresponding quotes
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14/05/2018	US60937GAD88	00:00:00	00:00:00	00:00:01	00:00:01
14/05/2018	XS1597014767	00:00:00	00:00:00	00:00:00	00:00:00
14/05/2018	XS1506648887	00:00:00	00:00:00	00:00:01	00:00:01
14/05/2018	XS1263139856	00:00:00	00:00:00	00:00:01	00:00:01
14/05/2018	XS1677024579	00:00:00	00:00:00	00:00:00	00:00:00
14/05/2018	XS1577952952	00:00:00	00:00:00	00:00:01	00:00:01
14/05/2018	US77586TAE64	00:00:00	00:00:00	00:00:01	00:00:01
14/05/2018	USY8137FAL23	00:00:00	00:00:00	00:00:01	00:00:01
14/05/2018	US900123AW05	00:00:00	00:00:00	00:00:01	00:00:01
14/05/2018	XS0250882478	00:00:00	00:00:00	00:00:00	00:00:00
14/05/2018	XS1555076162	00:00:00	00:00:00	00:00:00	00:00:00
14/05/2018	XS0559237796	00:00:00	00:00:00	00:00:00	00:00:00
14/05/2018	XS0875759184	00:00:00	00:00:00	00:00:00	00:00:00
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14/05/2018	XS1105630518	00:00:00	00:00:00	00:00:01	00:00:01
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14/05/2018	US12625GAC87	00:00:00	00:00:00	00:05:01	00:05:01
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14/05/2018	XS1261825621	00:00:00	00:00:00	00:00:00	00:00:00
14/05/2018	XS1787454922	00:00:00	00:00:00	00:00:14	00:00:14
14/05/2018	XS1775618439	00:00:00	00:00:00	00:00:12	00:00:12
14/05/2018	XS1806400708	00:00:00	00:00:00	00:00:01	00:00:01
14/05/2018	XS1775617464	00:00:00	00:00:00	00:01:15	00:00:33
14/05/2018	XS1753595328	00:00:00	00:00:00	00:00:00	00:00:00
14/05/2018	XS1263054519	00:00:00	00:00:00	00:00:01	00:00:01
14/05/2018	XS1558078496	00:00:00	00:00:00	00:00:20	00:00:20
14/05/2018	USY8137FAH11	00:00:00	00:00:00	00:00:01	00:00:01
14/05/2018	XS1614212196	00:00:00	00:00:00	00:00:20	00:00:20
14/05/2018	US900123CA66	00:00:00	00:00:00	00:00:01	00:00:01
14/05/2018	XS1301525207	00:00:00	00:00:00	00:00:01	00:00:01
14/05/2018	XS1567906059	00:00:00	00:00:00	00:00:12	00:00:12
14/05/2018	XS1121907676	00:00:00	00:00:00	00:00:01	00:00:01
14/05/2018	XS1819680288	00:00:00	00:00:00	00:00:00	00:00:00
14/05/2018	XS1599284111	00:00:00	00:00:00	00:00:00	00:00:00
14/05/2018	XS1583026080	00:00:00	00:00:00	00:00:01	00:00:01
14/05/2018	XS1503160498	00:00:00	00:00:00	00:00:42	00:00:42
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14/05/2018	XS1117279882	00:00:00	00:00:00	00:03:01	00:03:01
14/05/2018	US445545AF36	00:00:00	00:00:00	00:00:01	00:00:01
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14/05/2018	US445545AL04	00:00:00	00:00:00	00:00:00	00:00:00
14/05/2018	USY9384RAA87	00:00:00	00:00:00	00:00:00	00:00:00
14/05/2018	XS1575968026	00:00:00	00:00:00	00:01:08	00:01:24
14/05/2018	XS1781710626	00:00:00	00:00:00	00:00:00	00:00:00
14/05/2018	XS1575967218	00:00:00	00:00:00	00:01:17	00:00:51
14/05/2018	XS0911024635	00:00:00	00:00:00	00:00:06	00:00:06
14/05/2018	XS1082151868	00:00:00	00:00:00	00:00:01	00:00:01
14/05/2018	XS1750113661	00:00:00	00:00:00	00:00:54	00:00:39
14/05/2018	US30216KAC62	00:00:00	00:00:00	00:00:11	00:00:11
14/05/2018	XS1565166789	00:00:00	00:00:00	00:00:41	00:00:41
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14/05/2018	XS0801656330	00:00:00	00:00:00	00:00:13	00:00:13
14/05/2018	XS1141043296	00:00:00	00:00:00	00:00:01	00:00:01
14/05/2018	XS1485533944	00:00:00	00:00:00	00:00:01	00:00:01
14/05/2018	US731011AT95	00:00:00	00:00:00	00:00:00	00:00:00
14/05/2018	XS1440067475	00:00:00	00:00:00	00:00:01	00:00:01
14/05/2018	US455780CC89	00:00:00	00:00:00	00:00:01	00:00:01
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14/05/2018	XS1303918269	00:00:00	00:00:00	00:00:00	00:00:00
14/05/2018	XS1245432742	00:00:00	00:00:00	00:00:00	00:00:00
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14/05/2018	USY20721BB49	00:00:00	00:00:00	00:00:01	00:00:01
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14/05/2018	XS1233275194	00:00:00	00:00:00	00:00:08	00:00:08
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14/05/2018	US30216KAA07	00:00:00	00:00:00	00:00:12	00:00:12
14/05/2018	USG8189YAB05	00:00:00	00:00:00	00:00:08	00:00:08
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14/05/2018	XS1750114396	00:00:00	00:00:00	00:01:35	00:01:31
14/05/2018	USY20721BD05	00:00:00	00:00:00	00:00:01	00:00:01
14/05/2018	XS1791326991	00:00:00	00:00:00	00:00:07	00:00:07
14/05/2018	XS1164776020	00:00:00	00:00:00	00:00:06	00:00:06
14/05/2018	XS1508675334	00:00:00	00:00:00	00:00:28	00:00:28
14/05/2018	XS1501659384	00:00:00	00:00:00	00:00:01	00:00:01
14/05/2018	XS1717013095	00:00:00	00:00:00	00:00:00	00:00:00
14/05/2018	XS1706605281	00:00:00	00:00:00	00:01:41	00:01:41
14/05/2018	XS0501195134	00:00:00	00:00:00	00:00:01	00:00:01
14/05/2018	US10553YAF25	00:00:00	00:00:00	00:03:01	00:03:01
14/05/2018	USG24422AA83	00:00:00	00:00:00	00:03:01	00:03:01
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14/05/2018	IL0060002446	00:00:00	00:00:00	00:00:01	00:00:01
14/05/2018	US836205AL88	00:00:00	00:00:00	00:00:01	00:00:01
14/05/2018	USP6811TAA36	00:00:00	00:00:00	00:03:01	00:03:01
14/05/2018	XS1682544157	00:00:00	00:00:00	00:00:01	00:00:01
14/05/2018	USP66208AA02	00:00:00	00:00:00	00:03:01	00:03:01
14/05/2018	US05968LAG77	00:00:00	00:00:00	00:03:01	00:03:01

Date	ISIN or CONCAT	Mean time elapsed between acceptance and execution	Median time elapsed between acceptance and execution	Mean time elapsed between request and provision of any corresponding quotes	Median time elapsed between request and provision of any corresponding quotes
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14/05/2018	USG2440JAG07	00:00:00	00:00:00	00:03:01	00:03:01
14/05/2018	US961214DX86	00:00:00	00:00:00	00:00:01	00:00:01
14/05/2018	USN6945AAK36	00:00:00	00:00:00	00:01:39	00:00:45
14/05/2018	XS0922301717	00:00:00	00:00:00	00:00:01	00:00:01
14/05/2018	USP14486AK37	00:00:00	00:00:00	00:00:01	00:00:01
14/05/2018	XS1590806508	00:00:00	00:00:00	00:00:01	00:00:01
14/05/2018	US666807AW21	00:00:00	00:00:00	00:30:00	00:30:00
14/05/2018	XS1175223699	00:00:00	00:00:00	00:00:18	00:00:18
14/05/2018	XS1577847145	00:00:00	00:00:00	00:03:01	00:03:01
14/05/2018	XS0718502007	00:00:00	00:00:00	00:02:04	00:02:04
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14/05/2018	USP3579EBK21	00:00:00	00:00:00	00:00:00	00:00:00
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14/05/2018	US040114GK09	00:00:00	00:00:00	00:01:45	00:01:45
14/05/2018	US87264AAM71	00:00:00	00:00:00	00:03:21	00:03:21
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14/05/2018	XS0957598070	00:00:00	00:00:00	00:00:00	00:00:00
14/05/2018	XS1318576086	00:00:00	00:00:00	00:01:30	00:01:30
14/05/2018	US71647NAF69	00:00:00	00:00:00	00:01:35	00:01:35
14/05/2018	US195325BD67	00:00:00	00:00:00	00:02:52	00:02:52
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14/05/2018	XS1085735899	00:00:00	00:00:00	00:02:00	00:02:00
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14/05/2018	US71647NAK54	00:00:00	00:00:00	00:00:38	00:00:38
14/05/2018	US35906AAK43	00:00:00	00:00:00	00:01:15	00:01:15
14/05/2018	US105756BB58	00:00:00	00:00:00	00:01:14	00:00:41
14/05/2018	USU78585AC73	00:00:00	00:00:00	00:04:01	00:04:01
14/05/2018	US45824TAP03	00:00:00	00:00:00	00:05:01	00:05:01
14/05/2018	XS1457499645	00:00:00	00:00:00	00:00:22	00:00:22
14/05/2018	US67020YAP51	00:00:00	00:00:00	00:00:00	00:00:00
14/05/2018	US35906AAN81	00:00:00	00:00:00	00:03:36	00:03:36
14/05/2018	US14912L6G12	00:00:00	00:00:00	00:00:01	00:00:01
14/05/2018	US922646AS37	00:00:00	00:00:00	00:01:15	00:01:22
14/05/2018	USP97475AN08	00:00:00	00:00:00	00:00:18	00:00:18
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14/05/2018	XS1117297355	00:00:00	00:00:00	00:01:20	00:01:20
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14/05/2018	US878742BC80	00:00:00	00:00:00	00:05:37	00:05:37
14/05/2018	USP17625AD98	00:00:00	00:00:00	00:00:01	00:00:01
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14/05/2018	US279158AB56	00:00:00	00:00:00	00:02:00	00:02:00
14/05/2018	XS1057340009	00:00:00	00:00:00	00:00:00	00:00:00
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14/05/2018	XS1808311424	00:00:00	00:00:00	00:00:01	00:00:01
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14/05/2018	USY7150MAA54	00:00:00	00:00:00	00:00:03	00:00:03
14/05/2018	XS1807174559	00:00:00	00:00:00	00:00:43	00:00:43
14/05/2018	US228189AB23	00:00:00	00:00:00	00:00:06	00:00:06
14/05/2018	US836205AU87	00:00:00	00:00:00	00:00:00	00:00:00
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14/05/2018	XS0956935398	00:00:00	00:00:00	00:00:01	00:00:01
14/05/2018	US445545AH91	00:00:00	00:00:00	00:00:00	00:00:00
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14/05/2018	XS1028951264	00:00:00	00:00:00	00:00:01	00:00:01
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14/05/2018	US05567LT315	00:00:00	00:00:00	00:20:17	00:20:17
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14/05/2018	USP0156PAC34	00:00:00	00:00:00	00:05:02	00:05:02
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14/05/2018	US900123CK49	00:00:00	00:00:00	00:00:00	00:00:00
14/05/2018	US71647NAS80	00:00:00	00:00:00	00:04:47	00:04:47
14/05/2018	US852061AR17	00:00:00	00:00:00	00:05:01	00:05:01
14/05/2018	US836205AR58	00:00:00	00:00:00	00:00:01	00:00:01
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14/05/2018	US09739DAC48	00:00:00	00:00:00	00:05:47	00:05:47
14/05/2018	US532716AS62	00:00:00	00:00:00	00:05:00	00:05:00
14/05/2018	USP3711HAF66	00:00:00	00:00:00	00:03:52	00:03:52
14/05/2018	XS1038646078	00:00:00	00:00:00	00:00:01	00:00:01
14/05/2018	US88167AAE10	00:00:00	00:00:00	00:01:17	00:01:17
14/05/2018	US69353RFB96	00:00:00	00:00:00	00:00:16	00:00:16
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14/05/2018	USY20721BP35	00:00:00	00:00:00	00:00:01	00:00:01
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Date	ISIN or CONCAT	Mean time elapsed between acceptance and execution	Median time elapsed between acceptance and execution	Mean time elapsed between request and provision of any corresponding quotes	Median time elapsed between request and provision of any corresponding quotes
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14/05/2018	US279158AE95	00:00:00	00:00:00	00:05:02	00:05:02
14/05/2018	XS1750113406	00:00:00	00:00:00	00:01:00	00:01:00
14/05/2018	USP97475AD26	00:00:00	00:00:00	00:00:22	00:00:22
14/05/2018	USP989MJBNO3	00:00:00	00:00:00	00:00:01	00:00:01
14/05/2018	US233293AN97	00:00:00	00:00:00	00:00:01	00:00:01
14/05/2018	US59156RBH03	00:00:00	00:00:00	00:00:01	00:00:01
14/05/2018	US68389XA28	00:00:00	00:00:00	00:00:16	00:00:16
14/05/2018	XS0464257152	00:00:00	00:00:00	00:00:01	00:00:01
14/05/2018	US031162CP32	00:00:00	00:00:00	00:00:16	00:00:16
14/05/2018	US74432QBP90	00:00:00	00:00:00	00:00:01	00:00:01
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14/05/2018	US78012KZG56	00:00:00	00:00:00	00:11:11	00:11:11
14/05/2018	US22546QAR83	00:00:00	00:00:00	00:11:11	00:11:11
14/05/2018	USP04808AN44	00:00:00	00:00:00	00:00:01	00:00:01
14/05/2018	US38143UJF16	00:00:00	00:00:00	00:00:16	00:00:16
14/05/2018	USP17625AE71	00:00:00	00:00:00	00:00:00	00:00:00
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14/05/2018	US74432QBZ72	00:00:00	00:00:00	00:00:01	00:00:01
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14/05/2018	XS0997000251	00:00:00	00:00:00	00:00:01	00:00:01
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14/05/2018	US89236TDP75	00:00:00	00:00:00	00:00:16	00:00:16
14/05/2018	US91087BAD29	00:00:00	00:00:00	00:00:00	00:00:00
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14/05/2018	US040114HL72	00:00:00	00:00:00	00:00:01	00:00:01
14/05/2018	US86562MAH34	00:00:00	00:00:00	00:00:16	00:00:16
14/05/2018	US031162CM01	00:00:00	00:00:00	00:00:16	00:00:16
14/05/2018	US438516BM77	00:00:00	00:00:00	00:11:11	00:11:11
14/05/2018	US17325FAF53	00:00:00	00:00:00	00:00:16	00:00:16
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14/05/2018	US91086QBF46	00:00:00	00:00:00	00:00:01	00:00:01
14/05/2018	US06051GGS21	00:00:00	00:00:00	00:00:16	00:00:16
14/05/2018	XS1807300105	00:00:00	00:00:00	00:00:01	00:00:01
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14/05/2018	US37045VAG59	00:00:00	00:00:00	00:10:11	00:10:11
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14/05/2018	US80281LAD73	00:00:00	00:00:00	00:08:02	00:08:02
14/05/2018	USP3579EBV85	00:00:00	00:00:00	00:00:01	00:00:01
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14/05/2018	US103304BM24	00:00:00	00:00:00	00:15:01	00:15:01
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14/05/2018	US378272AN87	00:00:00	00:00:00	00:10:11	00:10:11
14/05/2018	US82967NAU28	00:00:00	00:00:00	00:15:01	00:15:01
14/05/2018	US212015AR29	00:00:00	00:00:00	00:18:45	00:18:45
14/05/2018	US00287YAP43	00:00:00	00:00:00	00:10:10	00:10:10
14/05/2018	XS0944707222	00:00:00	00:00:00	00:00:01	00:00:01
14/05/2018	US404119BQ19	00:00:00	00:00:00	00:15:01	00:15:01
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14/05/2018	US17325FAN87	00:00:00	00:00:00	00:00:01	00:00:01
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14/05/2018	XS1807305328	00:00:00	00:00:00	00:01:50	00:01:50
14/05/2018	US92553PAP71	00:00:00	00:00:00	00:00:00	00:00:00
14/05/2018	US88167AAD37	00:00:00	00:00:00	00:00:01	00:00:01
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14/05/2018	US28370TAF66	00:00:00	00:00:00	00:00:00	00:00:00
14/05/2018	US65504LAP22	00:00:00	00:00:00	00:15:01	00:15:01
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14/05/2018	XS1396347566	00:00:00	00:00:00	00:00:00	00:00:00
14/05/2018	US651290AQ17	00:00:00	00:00:00	00:18:46	00:18:46
14/05/2018	US501797AN49	00:00:00	00:00:00	00:15:01	00:15:01
14/05/2018	US85771PAW23	00:00:00	00:00:00	00:08:11	00:08:11
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14/05/2018	US911365BG81	00:00:00	00:00:00	00:15:01	00:15:01
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14/05/2018	US26780TAA51	00:00:00	00:00:00	00:00:01	00:00:01
14/05/2018	USP79849AC24	00:00:00	00:00:00	00:00:01	00:00:01
14/05/2018	USP91528AA03	00:00:00	00:00:00	00:00:01	00:00:01

Date	ISIN or CONCAT	Mean time elapsed between acceptance and execution	Median time elapsed between acceptance and execution	Mean time elapsed between request and provision of any corresponding quotes	Median time elapsed between request and provision of any corresponding quotes
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14/05/2018	XS1449458915	00:00:00	00:00:00	00:00:01	00:00:01
14/05/2018	XS1139232299	00:00:00	00:00:00	00:06:37	00:06:37
14/05/2018	USP01012AN67	00:00:00	00:00:00	00:00:30	00:00:30
14/05/2018	US251541AQ13	00:00:00	00:00:00	00:01:28	00:01:28
14/05/2018	US105756BR01	00:00:00	00:00:00	00:01:14	00:01:14
14/05/2018	US71647NAZ24	00:00:00	00:00:00	00:00:12	00:00:12
14/05/2018	XS1311099540	00:00:00	00:00:00	00:00:01	00:00:01
14/05/2018	US59010QAB23	00:00:00	00:00:00	00:00:00	00:00:00
14/05/2018	XS1110833123	00:00:00	00:00:00	00:00:16	00:00:16
14/05/2018	US57665RAG11	00:00:00	00:00:00	00:00:01	00:00:01
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14/05/2018	US96949LAD73	00:00:00	00:00:00	00:05:01	00:05:01
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14/05/2018	US71654QBG64	00:00:00	00:00:00	00:00:00	00:00:00
14/05/2018	XS0501195993	00:00:00	00:00:00	00:00:01	00:00:01
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14/05/2018	US71654QCC42	00:00:00	00:00:00	00:00:02	00:00:02
14/05/2018	USP3699PAA59	00:00:00	00:00:00	00:00:01	00:00:01
14/05/2018	USP31353AA66	00:00:00	00:00:00	00:00:01	00:00:01
14/05/2018	US715638AS19	00:00:00	00:00:00	00:00:30	00:00:30
14/05/2018	USP06518AC19	00:00:00	00:00:00	00:00:01	00:00:01
14/05/2018	XS0686701953	00:00:00	00:00:00	00:00:01	00:00:01
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14/05/2018	XS1791939736	00:00:00	00:00:00	00:00:25	00:00:25
14/05/2018	XS1686882298	00:00:00	00:00:00	00:00:01	00:00:01
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14/05/2018	US260543CL56	00:00:00	00:00:00	00:00:00	00:00:00
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14/05/2018	US06738EBD67	00:00:00	00:00:00	00:01:19	00:01:19
14/05/2018	US71654QCA85	00:00:00	00:00:00	00:00:01	00:00:01
14/05/2018	USG8450LAJ38	00:00:00	00:00:00	00:00:43	00:00:43
14/05/2018	US38141GRD87	00:00:00	00:00:00	00:00:01	00:00:01
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14/05/2018	USP1932YAA75	00:00:00	00:00:00	00:00:01	00:00:01
14/05/2018	XS0880597603	00:00:00	00:00:00	00:00:41	00:00:41
14/05/2018	USU7083NAB74	00:00:00	00:00:00	00:00:03	00:00:03
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14/05/2018	US718286AY36	00:00:00	00:00:00	00:00:01	00:00:01
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14/05/2018	USP56243AD31	00:00:00	00:00:00	00:00:01	00:00:01
14/05/2018	US92857WAZ32	00:00:00	00:00:00	00:00:01	00:00:01
14/05/2018	US75281AAAY55	00:00:00	00:00:00	00:02:20	00:02:20
14/05/2018	US760942AS16	00:00:00	00:00:00	00:00:21	00:00:21
14/05/2018	US040114HQ69	00:00:00	00:00:00	00:00:01	00:00:01
14/05/2018	XS1501561739	00:00:00	00:00:00	00:00:01	00:00:01
14/05/2018	US413875AT20	00:00:00	00:00:00	00:00:06	00:00:06
14/05/2018	USQ3919KAK71	00:00:00	00:00:00	00:00:01	00:00:01
14/05/2018	US49456BAJ08	00:00:00	00:00:00	00:01:00	00:01:00
14/05/2018	ARARGE03H413	00:00:00	00:00:00	00:00:01	00:00:01
14/05/2018	US698299BE38	00:00:00	00:00:00	00:00:01	00:00:01
14/05/2018	XS1627599654	00:00:00	00:00:00	00:00:01	00:00:01
14/05/2018	US124857AN39	00:00:00	00:00:00	00:00:01	00:00:01
14/05/2018	US195325CU73	00:00:00	00:00:00	00:00:01	00:00:01
14/05/2018	US00287YAS81	00:00:00	00:00:00	00:00:01	00:00:01
14/05/2018	USP7807HAM71	00:00:00	00:00:00	00:00:01	00:00:01
14/05/2018	XS1717011982	00:00:00	00:00:00	00:00:01	00:00:01
14/05/2018	US16412XAG07	00:00:00	00:00:00	00:05:01	00:05:01
14/05/2018	USP3143NAW40	00:00:00	00:00:00	00:03:01	00:03:01
14/05/2018	USG82003AE76	00:00:00	00:00:00	00:00:02	00:00:02
14/05/2018	XS0850020586	00:00:00	00:00:00	00:00:35	00:00:35
14/05/2018	ARARGE3200U1	00:00:00	00:00:00	00:00:01	00:00:01
14/05/2018	US46625HJY71	00:00:00	00:00:00	00:00:01	00:00:01
14/05/2018	US075887BA64	00:00:00	00:00:00	00:00:01	00:00:01
14/05/2018	USY71300AA84	00:00:00	00:00:00	00:00:00	00:00:00
14/05/2018	USP1330HBF03	00:00:00	00:00:00	00:00:01	00:00:01
14/05/2018	US156700AM80	00:00:00	00:00:00	00:05:01	00:05:01
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14/05/2018	US577081BA97	00:00:00	00:00:00	00:00:00	00:00:00
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14/05/2018	USQ13095AB23	00:00:00	00:00:00	00:00:01	00:00:01
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14/05/2018	US552081AG61	00:00:00	00:00:00	00:00:01	00:00:01
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14/05/2018	XS1213834978	00:00:00	00:00:00	00:00:01	00:00:01
14/05/2018	XS1788513494	00:00:00	00:00:00	00:00:02	00:00:02
14/05/2018	XS1715303340	00:00:00	00:00:00	00:00:06	00:00:06
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14/05/2018	USP7721BAE13	00:00:00	00:00:00	00:00:01	00:00:01
14/05/2018	USG9328DAJ93	00:00:00	00:00:00	00:03:00	00:03:00
14/05/2018	XS1196517434	00:00:00	00:00:00	00:00:01	00:00:01
14/05/2018	US92241TAG76	00:00:00	00:00:00	00:03:00	00:03:00
14/05/2018	US718286BY27	00:00:00	00:00:00	00:00:01	00:00:01
14/05/2018	XS1619155564	00:00:00	00:00:00	00:00:01	00:00:01
14/05/2018	USL0178WAG70	00:00:00	00:00:00	00:00:03	00:00:03
14/05/2018	USG0457FAC17	00:00:00	00:00:00	00:00:01	00:00:01
14/05/2018	USP0100VAB91	00:00:00	00:00:00	00:00:00	00:00:00



Date	ISIN or CONCAT	Mean time elapsed between acceptance and execution	Median time elapsed between acceptance and execution	Mean time elapsed between request and provision of any corresponding quotes	Median time elapsed between request and provision of any corresponding quotes
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14/05/2018	US718286BG11	00:00:00	00:00:00	00:00:01	00:00:01
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14/05/2018	XS1706605109	00:00:00	00:00:00	00:00:04	00:00:04
14/05/2018	USY20721BG36	00:00:00	00:00:00	00:00:00	00:00:00
14/05/2018	US91086QAG38	00:00:00	00:00:00	00:02:56	00:02:56
14/05/2018	XS1746171559	00:00:00	00:00:00	00:00:01	00:00:01
14/05/2018	US013817AV33	00:00:00	00:00:00	00:00:47	00:00:47
14/05/2018	US02154CAE30	00:00:00	00:00:00	00:00:05	00:00:05
14/05/2018	USY20721BQ18	00:00:00	00:00:00	00:00:01	00:00:01
14/05/2018	XS1503160225	00:00:00	00:00:00	00:00:54	00:00:54
14/05/2018	USP78625DD22	00:00:00	00:00:00	00:00:01	00:00:01
14/05/2018	US715638BM30	00:00:00	00:00:00	00:00:06	00:00:06
14/05/2018	US055451AU28	00:00:00	00:00:00	00:09:46	00:09:46
14/05/2018	US91086QAS75	00:00:00	00:00:00	00:00:18	00:00:18
14/05/2018	XS0114288789	00:00:00	00:00:00	00:00:01	00:00:01
14/05/2018	US88032XAJ37	00:00:00	00:00:00	00:00:28	00:00:28
14/05/2018	US31620MAR79	00:00:00	00:00:00	00:05:01	00:05:01
14/05/2018	USP97475AP55	00:00:00	00:00:00	00:03:01	00:03:01
14/05/2018	US00913RAA41	00:00:00	00:00:00	00:10:45	00:10:45
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14/05/2018	XS1775617209	00:00:00	00:00:00	00:03:01	00:03:01
14/05/2018	US05565QDH83	00:00:00	00:00:00	00:09:45	00:09:45
14/05/2018	US05565QCS57	00:00:00	00:00:00	00:09:45	00:09:45
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14/05/2018	US037833CC25	00:00:00	00:00:00	00:07:12	00:07:12
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14/05/2018	US12591DAD30	00:00:00	00:00:00	00:10:01	00:10:01
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14/05/2018	XS1535072109	00:00:00	00:00:00	00:00:01	00:00:01
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14/05/2018	US05526DAU90	00:00:00	00:00:00	00:05:53	00:05:53
14/05/2018	US05523UAJ97	00:00:00	00:00:00	00:10:45	00:10:45
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14/05/2018	US85172FAK57	00:00:00	00:00:00	00:01:21	00:01:21
14/05/2018	US587118AE09	00:00:00	00:00:00	00:01:52	00:01:52
14/05/2018	XS0743596040	00:00:00	00:00:00	00:00:00	00:00:00
14/05/2018	US24422ERH44	00:00:00	00:00:00	00:09:46	00:09:46
14/05/2018	XS1077881743	00:00:00	00:00:00	00:03:00	00:03:00
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14/05/2018	XS1626768656	00:00:00	00:00:00	00:00:01	00:00:01
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14/05/2018	US040114HR43	00:00:00	00:00:00	00:00:01	00:00:01
14/05/2018	US35177PAL13	00:00:00	00:00:00	00:05:00	00:05:00
14/05/2018	US500769HN71	00:00:00	00:00:00	00:07:46	00:07:46
14/05/2018	XS1458516967	00:00:00	00:00:00	00:00:01	00:00:01
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14/05/2018	US779382AU43	00:00:00	00:00:00	00:04:20	00:04:20
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14/05/2018	IT0004356843	00:00:00	00:00:00	00:00:01	00:00:01
14/05/2018	US80105NAG07	00:00:00	00:00:00	00:08:18	00:08:18
14/05/2018	IT0005162828	00:00:00	00:00:00	00:00:01	00:00:01
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14/05/2018	DE0001135325	00:00:00	00:00:00	00:00:05	00:00:05
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14/05/2018	IT0004536949	00:00:00	00:00:00	00:00:01	00:00:01
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14/05/2018	IT0001278511	00:00:00	00:00:00	00:00:01	00:00:01
14/05/2018	IT0005094088	00:00:00	00:00:00	00:00:00	00:00:00
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14/05/2018	US25152R2U64	00:00:00	00:00:00	00:00:01	00:00:01
14/05/2018	IT0005185456	00:00:00	00:00:00	00:00:00	00:00:00
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Date	ISIN or CONCAT	Mean time elapsed between acceptance and execution	Median time elapsed between acceptance and execution	Mean time elapsed between request and provision of any corresponding quotes	Median time elapsed between request and provision of any corresponding quotes
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14/05/2018	IT0004513641	00:00:00	00:00:00	00:00:00	00:00:00
14/05/2018	SI0002103776	00:00:00	00:00:00	00:10:01	00:10:01
14/05/2018	DE0001102432	00:00:00	00:00:00	00:00:09	00:00:09
14/05/2018	IT0005009839	00:00:00	00:00:00	00:00:00	00:00:00
14/05/2018	DE0001135226	00:00:00	00:00:00	00:00:01	00:00:01
14/05/2018	US89153VAL36	00:00:00	00:00:00	00:06:57	00:06:57
14/05/2018	IT0004361041	00:00:00	00:00:00	00:00:00	00:00:00
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14/05/2018	FR0010854182	00:00:00	00:00:00	00:00:01	00:00:01
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14/05/2018	DE0001102309	00:00:00	00:00:00	00:00:00	00:00:00
14/05/2018	PTOTEWEO0017	00:00:00	00:00:00	00:00:07	00:00:07
14/05/2018	FR0000186413	00:00:00	00:00:00	00:00:21	00:00:21
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14/05/2018	IT0005273013	00:00:00	00:00:00	00:00:01	00:00:01
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14/05/2018	ES0000012B39	00:00:00	00:00:00	00:00:05	00:00:05
14/05/2018	FR0124747504	00:00:00	00:00:00	00:00:12	00:00:12
14/05/2018	DE0001141778	00:00:00	00:00:00	00:00:00	00:00:00
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14/05/2018	ES0000012B47	00:00:00	00:00:00	00:00:07	00:00:07
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14/05/2018	IT0005284044	00:00:00	00:00:00	00:00:00	00:00:00
14/05/2018	AT0000A0VRQ6	00:00:00	00:00:00	00:00:43	00:00:43
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14/05/2018	AT0000A1VGK0	00:00:00	00:00:00	00:00:32	00:00:32
14/05/2018	FR0011347046	00:00:00	00:00:00	00:00:09	00:00:09
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14/05/2018	FR0010850032	00:00:00	00:00:00	00:00:08	00:00:08
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14/05/2018	DE000A1R1CU6	00:00:00	00:00:00	00:00:04	00:00:04
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14/05/2018	IT0005107708	00:00:00	00:00:00	00:00:00	00:00:00
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14/05/2018	DE0001030567	00:00:00	00:00:00	00:00:09	00:00:09
14/05/2018	DE0001141752	00:00:00	00:00:00	00:00:01	00:00:01
14/05/2018	IT0004923998	00:00:00	00:00:00	00:00:01	00:00:01
14/05/2018	FR0013329224	00:00:00	00:00:00	00:00:15	00:00:15
14/05/2018	FR0124423247	00:00:00	00:00:00	00:00:09	00:00:09
14/05/2018	DE000BLB6JD3	00:00:00	00:00:00	00:00:14	00:00:14
14/05/2018	ES00000126W8	00:00:00	00:00:00	00:00:06	00:00:06
14/05/2018	AT0000A1PE50	00:00:00	00:00:00	00:00:08	00:00:08
14/05/2018	FR0011213453	00:00:00	00:00:00	00:00:11	00:00:11
14/05/2018	ES00000128X2	00:00:00	00:00:00	00:00:01	00:00:01
14/05/2018	IT0005210650	00:00:00	00:00:00	00:00:04	00:00:04
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14/05/2018	FR0013131877	00:00:00	00:00:00	00:00:01	00:00:01
14/05/2018	DE0001102408	00:00:00	00:00:00	00:00:10	00:00:10
14/05/2018	DE0001137727	00:00:00	00:00:00	00:00:17	00:00:17
14/05/2018	ES00000128H5	00:00:00	00:00:00	00:00:01	00:00:01
14/05/2018	ES00000127G9	00:00:00	00:00:00	00:00:04	00:00:04
14/05/2018	IT0003268742	00:00:00	00:00:00	00:00:29	00:00:29
14/05/2018	IT0004839046	00:00:00	00:00:00	00:00:05	00:00:05
14/05/2018	SI0002102794	00:00:00	00:00:00	00:00:31	00:00:31
14/05/2018	FR0011523257	00:00:00	00:00:00	00:00:00	00:00:00
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14/05/2018	FR0010744904	00:00:00	00:00:00	00:00:06	00:00:06
14/05/2018	DE0001102325	00:00:00	00:00:00	00:00:05	00:00:05
14/05/2018	IT0005283491	00:00:00	00:00:00	00:00:09	00:00:09
14/05/2018	IT0004869324	00:00:00	00:00:00	00:00:30	00:00:30
14/05/2018	IT0004545890	00:00:00	00:00:00	00:00:08	00:00:08
14/05/2018	DE0001135440	00:00:00	00:00:00	00:00:01	00:00:01
14/05/2018	BE0312760326	00:00:00	00:00:00	00:00:05	00:00:05
14/05/2018	XS0469000144	00:00:00	00:00:00	00:00:08	00:00:08
14/05/2018	FR0013219177	00:00:00	00:00:00	00:00:01	00:00:01
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14/05/2018	IT0005127086	00:00:00	00:00:00	00:00:04	00:00:04
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14/05/2018	DE0001102382	00:00:00	00:00:00	00:00:01	00:00:01
14/05/2018	IT0001086567	00:00:00	00:00:00	00:00:01	00:00:01
14/05/2018	FR0010870956	00:00:00	00:00:00	00:00:06	00:00:06
14/05/2018	IT0005244782	00:00:00	00:00:00	00:00:03	00:00:03
14/05/2018	FI4000278551	00:00:00	00:00:00	00:00:01	00:00:01
14/05/2018	FR0124423254	00:00:00	00:00:00	00:00:11	00:00:11
15/05/2018	US9128284A52	00:00:00	00:00:00	00:00:00	00:00:00
15/05/2018	FR0010998039	00:00:00	00:00:00	00:00:00	00:00:00
15/05/2018	FR0012557957	00:00:00	00:00:00	00:00:00	00:00:00
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15/05/2018	US912828B907	00:00:00	00:00:00	00:00:00	00:00:00
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15/05/2018	XS1405769990	00:00:00	00:00:00	00:00:00	00:00:00

Date	ISIN or CONCAT	Mean time elapsed between acceptance and execution	Median time elapsed between acceptance and execution	Mean time elapsed between request and provision of any corresponding quotes	Median time elapsed between request and provision of any corresponding quotes
15/05/2018	FR0011568963	00:00:00	00:00:00	00:00:00	00:00:00
15/05/2018	DE0001141778	00:00:00	00:00:00	00:00:00	00:00:00
15/05/2018	DE000AAR0165	00:00:00	00:00:00	00:00:00	00:00:00
15/05/2018	DE0001141711	00:00:00	00:00:00	00:00:00	00:00:00
15/05/2018	XS1767931477	00:00:00	00:00:00	00:00:00	00:00:00
15/05/2018	XS0997333223	00:00:00	00:00:00	00:00:00	00:00:00
15/05/2018	IT0005329336	00:00:00	00:00:00	00:00:00	00:00:00
15/05/2018	XS1781346801	00:00:00	00:00:00	00:00:00	00:00:00
15/05/2018	IT0004923998	00:00:00	00:00:00	00:00:01	00:00:01
15/05/2018	XS1752475720	00:00:00	00:00:00	00:00:00	00:00:00
15/05/2018	XS1471646965	00:00:00	00:00:00	00:00:00	00:00:00
15/05/2018	US404280BN80	00:00:00	00:00:00	00:00:00	00:00:00
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15/05/2018	XS1823246712	00:00:00	00:00:00	00:00:00	00:00:00
15/05/2018	XS1822829799	00:00:00	00:00:00	00:00:00	00:00:00
15/05/2018	FR0013323722	00:00:00	00:00:00	00:00:00	00:00:00
15/05/2018	XS0715437140	00:00:00	00:00:00	00:00:00	00:00:00
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15/05/2018	DE000A2GSLY0	00:00:00	00:00:00	00:00:00	00:00:00
15/05/2018	XS1645113322	00:00:00	00:00:00	00:00:00	00:00:00
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15/05/2018	FR0013216892	00:00:00	00:00:00	00:00:00	00:00:00
15/05/2018	XS1418786890	00:00:00	00:00:00	00:00:00	00:00:00
15/05/2018	ES0000012932	00:00:00	00:00:00	00:00:01	00:00:01
15/05/2018	FR0013299641	00:00:00	00:00:00	00:00:00	00:00:00
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15/05/2018	XS1333139746	00:00:00	00:00:00	00:00:00	00:00:00
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15/05/2018	XS1724626699	00:00:00	00:00:00	00:00:00	00:00:00
15/05/2018	DE0001135044	00:00:00	00:00:00	00:00:00	00:00:00
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15/05/2018	ES00000121O6	00:00:00	00:00:00	00:00:00	00:00:00
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15/05/2018	XS1548776498	00:00:00	00:00:00	00:00:00	00:00:00
15/05/2018	FR0010870956	00:00:00	00:00:00	00:00:11	00:00:11
15/05/2018	FR0013298684	00:00:00	00:00:00	00:00:00	00:00:00
15/05/2018	DE0001102432	00:00:00	00:00:00	00:00:01	00:00:01
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15/05/2018	XS1599275986	00:00:00	00:00:00	00:00:00	00:00:00
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15/05/2018	XS1426039696	00:00:00	00:00:00	00:00:00	00:00:00
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15/05/2018	FR0012766889	00:00:00	00:00:00	00:00:00	00:00:00
15/05/2018	XS1648462023	00:00:00	00:00:00	00:00:00	00:00:00
15/05/2018	FR0011317783	00:00:00	00:00:00	00:00:02	00:00:02
15/05/2018	XS1548539441	00:00:00	00:00:00	00:00:00	00:00:00
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15/05/2018	XS0758419658	00:00:00	00:00:00	00:00:00	00:00:00
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15/05/2018	XS1822793821	00:00:00	00:00:00	00:00:00	00:00:00
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15/05/2018	XS1810003332	00:00:00	00:00:00	00:00:00	00:00:00
15/05/2018	US912828S760	00:00:00	00:00:00	00:00:00	00:00:00
15/05/2018	DE000CZ40LR5	00:00:00	00:00:00	00:00:00	00:00:00
15/05/2018	FR0011486067	00:00:00	00:00:00	00:00:00	00:00:00
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15/05/2018	XS1435297202	00:00:00	00:00:00	00:00:00	00:00:00
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15/05/2018	XS1061642317	00:00:00	00:00:00	00:00:00	00:00:00
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15/05/2018	US912828J370	00:00:00	00:00:00	00:00:00	00:00:00
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15/05/2018	DE0001104693	00:00:00	00:00:00	00:00:00	00:00:00
15/05/2018	FR0000189151	00:00:00	00:00:00	00:00:00	00:00:00
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15/05/2018	XS0619548216	00:00:00	00:00:00	00:00:00	00:00:00
15/05/2018	XS1115800655	00:00:00	00:00:00	00:00:00	00:00:00
15/05/2018	PTOTESOE0013	00:00:00	00:00:00	00:00:00	00:00:00
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15/05/2018	DE000DL19TA6	00:00:00	00:00:00	00:00:00	00:00:00
15/05/2018	XS1190974011	00:00:00	00:00:00	00:00:00	00:00:00
15/05/2018	XS0479542580	00:00:00	00:00:00	00:00:00	00:00:00
15/05/2018	FR0013257615	00:00:00	00:00:00	00:00:00	00:00:00
15/05/2018	XS1083986718	00:00:00	00:00:00	00:00:00	00:00:00

Date	ISIN or CONCAT	Mean time elapsed between acceptance and execution	Median time elapsed between acceptance and execution	Mean time elapsed between request and provision of any corresponding quotes	Median time elapsed between request and provision of any corresponding quotes
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15/05/2018	US9128284M90	00:00:00	00:00:00	00:00:00	00:00:00
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15/05/2018	US912828T917	00:00:00	00:00:00	00:00:00	00:00:00
15/05/2018	BE6282459609	00:00:00	00:00:00	00:00:00	00:00:00
15/05/2018	FR0012018851	00:00:00	00:00:00	00:00:00	00:00:00
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15/05/2018	XS1190632999	00:00:00	00:00:00	00:00:00	00:00:00
15/05/2018	DE0001104685	00:00:00	00:00:00	00:00:01	00:00:01
15/05/2018	XS0974877150	00:00:00	00:00:00	00:00:00	00:00:00
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15/05/2018	IT0004634132	00:00:00	00:00:00	00:00:00	00:00:00
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15/05/2018	DE0001104719	00:00:00	00:00:00	00:00:00	00:00:00
15/05/2018	XS1551306951	00:00:00	00:00:00	00:00:00	00:00:00
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15/05/2018	XS1121198094	00:00:00	00:00:00	00:00:00	00:00:00
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15/05/2018	XS1799611642	00:00:00	00:00:00	00:00:00	00:00:00
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15/05/2018	IT0001174611	00:00:00	00:00:00	00:00:00	00:00:00
15/05/2018	PTOTEW0E0017	00:00:00	00:00:00	00:00:03	00:00:03
15/05/2018	IT0001086567	00:00:00	00:00:00	00:00:00	00:00:00
15/05/2018	XS1069549761	00:00:00	00:00:00	00:00:00	00:00:00
15/05/2018	IT0005024234	00:00:00	00:00:00	00:00:01	00:00:01
15/05/2018	XS1550988643	00:00:00	00:00:00	00:00:00	00:00:00
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15/05/2018	XS1243334668	00:00:00	00:00:00	00:00:00	00:00:00
15/05/2018	ES00000121A5	00:00:00	00:00:00	00:00:00	00:00:00
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15/05/2018	ES00000124H4	00:00:00	00:00:00	00:00:10	00:00:10
15/05/2018	XS0914400246	00:00:00	00:00:00	00:00:00	00:00:00
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15/05/2018	IT0005162828	00:00:00	00:00:00	00:00:00	00:00:00
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15/05/2018	IT0005216491	00:00:00	00:00:00	00:00:00	00:00:00
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15/05/2018	IT0005086886	00:00:00	00:00:00	00:00:00	00:00:00
15/05/2018	XS1505573482	00:00:00	00:00:00	00:00:00	00:00:00
15/05/2018	IT0005215246	00:00:00	00:00:00	00:00:01	00:00:01
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15/05/2018	FR0011689579	00:00:00	00:00:00	00:00:00	00:00:00
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15/05/2018	IT0004532559	00:00:00	00:00:00	00:00:00	00:00:00
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15/05/2018	NL0010721999	00:00:00	00:00:00	00:00:00	00:00:00
15/05/2018	IT0005045270	00:00:00	00:00:00	00:00:00	00:00:00
15/05/2018	XS1055037177	00:00:00	00:00:00	00:00:00	00:00:00
15/05/2018	XS1327504087	00:00:00	00:00:00	00:00:00	00:00:00
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15/05/2018	IT0005107708	00:00:00	00:00:00	00:00:10	00:00:10
15/05/2018	XS1168971213	00:00:00	00:00:00	00:00:00	00:00:00
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15/05/2018	FR0012968337	00:00:00	00:00:00	00:00:00	00:00:00
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15/05/2018	FR0011196856	00:00:00	00:00:00	00:00:00	00:00:00
15/05/2018	IT0005221285	00:00:00	00:00:00	00:00:00	00:00:00
15/05/2018	FR0012993103	00:00:00	00:00:00	00:00:00	00:00:00
15/05/2018	FR0011560069	00:00:00	00:00:00	00:00:00	00:00:00
15/05/2018	IT0005217929	00:00:00	00:00:00	00:00:00	00:00:00
15/05/2018	XS1751004232	00:00:00	00:00:00	00:00:00	00:00:00

Date	ISIN or CONCAT	Mean time elapsed between acceptance and execution	Median time elapsed between acceptance and execution	Mean time elapsed between request and provision of any corresponding quotes	Median time elapsed between request and provision of any corresponding quotes
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15/05/2018	FR0013257524	00:00:00	00:00:00	00:00:00	00:00:00
15/05/2018	XS1823502650	00:00:00	00:00:00	00:00:00	00:00:00
15/05/2018	IT0005260010	00:00:00	00:00:00	00:00:01	00:00:01
15/05/2018	ES0000012A97	00:00:00	00:00:00	00:00:05	00:00:05
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15/05/2018	PTOTEQOE0015	00:00:00	00:00:00	00:00:00	00:00:00
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15/05/2018	ES00000127H7	00:00:00	00:00:00	00:00:00	00:00:00
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15/05/2018	IT0003644769	00:00:00	00:00:00	00:00:00	00:00:00
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15/05/2018	IT0005274987	00:00:00	00:00:00	00:00:00	00:00:00
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15/05/2018	XS1823502577	00:00:00	00:00:00	00:00:00	00:00:00
15/05/2018	BE0000337460	00:00:00	00:00:00	00:00:00	00:00:00
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15/05/2018	IT0005083057	00:00:00	00:00:00	00:00:00	00:00:00
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15/05/2018	XS1718418103	00:00:00	00:00:00	00:00:00	00:00:00
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15/05/2018	XS0857215346	00:00:00	00:00:00	00:00:00	00:00:00
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Date	ISIN or CONCAT	Mean time elapsed between acceptance and execution	Median time elapsed between acceptance and execution	Mean time elapsed between request and provision of any corresponding quotes	Median time elapsed between request and provision of any corresponding quotes
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15/05/2018	XS1823300436	00:00:00	00:00:00	00:00:00	00:00:00
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15/05/2018	FR0013203734	00:00:00	00:00:00	00:00:00	00:00:00
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15/05/2018	XS1167204699	00:00:00	00:00:00	00:00:00	00:00:00
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15/05/2018	XS1241577060	00:00:00	00:00:00	00:00:00	00:00:00
15/05/2018	XS1808320680	00:00:00	00:00:00	00:00:00	00:00:00
15/05/2018	US900123BJ84	00:00:00	00:00:00	00:00:01	00:00:01
15/05/2018	US718286AY36	00:00:00	00:00:00	00:00:01	00:00:01
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15/05/2018	FR0011462746	00:00:00	00:00:00	00:00:00	00:00:00
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15/05/2018	XS1823532640	00:00:00	00:00:00	00:00:00	00:00:00
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15/05/2018	XS1048519596	00:00:00	00:00:00	00:00:00	00:00:00
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15/05/2018	XS1590806508	00:00:00	00:00:00	00:00:01	00:00:01
15/05/2018	US900123CG37	00:00:00	00:00:00	00:00:01	00:00:01
15/05/2018	US445545AE60	00:00:00	00:00:00	00:00:01	00:00:01
15/05/2018	XS1586230051	00:00:00	00:00:00	00:02:14	00:03:00
15/05/2018	XS1558077845	00:00:00	00:00:00	00:01:57	00:01:23
15/05/2018	USY8137FAL23	00:00:00	00:00:00	00:00:00	00:00:00
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15/05/2018	XS1303927179	00:00:00	00:00:00	00:00:00	00:00:00
15/05/2018	XS1776214980	00:00:00	00:00:00	00:00:15	00:00:15
15/05/2018	XS1233275194	00:00:00	00:00:00	00:00:00	00:00:00
15/05/2018	US50065KAD46	00:00:00	00:00:00	00:04:37	00:04:37
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15/05/2018	RU000A0JXU14	00:00:00	00:00:00	00:00:00	00:00:00
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15/05/2018	XS1617531063	00:00:00	00:00:00	00:00:01	00:00:01
15/05/2018	XS1503160498	00:00:00	00:00:00	00:01:09	00:00:44
15/05/2018	USY8137FAC24	00:00:00	00:00:00	00:00:01	00:00:01
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15/05/2018	XS1715535123	00:00:00	00:00:00	00:02:51	00:02:51
15/05/2018	XS1301525207	00:00:00	00:00:00	00:00:01	00:00:01
15/05/2018	XS1807299174	00:00:00	00:00:00	00:00:01	00:00:01
15/05/2018	XS1299811486	00:00:00	00:00:00	00:00:01	00:00:01
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15/05/2018	XS1218289103	00:00:00	00:00:00	00:00:19	00:00:19
15/05/2018	XS1631415400	00:00:00	00:00:00	00:00:01	00:00:01
15/05/2018	XS1768074319	00:00:00	00:00:00	00:00:01	00:00:01
15/05/2018	USY20721BU20	00:00:00	00:00:00	00:00:01	00:00:01
15/05/2018	US900123CJ75	00:00:00	00:00:00	00:00:01	00:00:01

Date	ISIN or CONCAT	Mean time elapsed between acceptance and execution	Median time elapsed between acceptance and execution	Mean time elapsed between request and provision of any corresponding quotes	Median time elapsed between request and provision of any corresponding quotes
15/05/2018	USY59515AA72	00:00:00	00:00:00	00:00:02	00:00:02
15/05/2018	USG6710EAF72	00:00:00	00:00:00	00:04:37	00:05:01
15/05/2018	USY71300AA84	00:00:00	00:00:00	00:00:01	00:00:01
15/05/2018	US88034QAA58	00:00:00	00:00:00	00:02:38	00:02:38
15/05/2018	XS1750113406	00:00:00	00:00:00	00:01:14	00:01:42
15/05/2018	XS1750113661	00:00:00	00:00:00	00:01:07	00:01:07
15/05/2018	XSO501195993	00:00:00	00:00:00	00:00:01	00:00:01
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15/05/2018	XS1675862103	00:00:00	00:00:00	00:03:26	00:03:26
15/05/2018	XSO880597603	00:00:00	00:00:00	00:02:04	00:02:04
15/05/2018	XS1675862012	00:00:00	00:00:00	00:01:58	00:01:58
15/05/2018	US50064FAL85	00:00:00	00:00:00	00:03:16	00:03:16
15/05/2018	XS1501561739	00:00:00	00:00:00	00:00:01	00:00:01
15/05/2018	XS1696899035	00:00:00	00:00:00	00:01:59	00:01:59
15/05/2018	USN3700LAC92	00:00:00	00:00:00	00:00:01	00:00:01
15/05/2018	US900123BB58	00:00:00	00:00:00	00:00:01	00:00:01
15/05/2018	USG11259AB79	00:00:00	00:00:00	00:00:01	00:00:01
15/05/2018	USY7136YAA83	00:00:00	00:00:00	00:00:00	00:00:00
15/05/2018	XS1649634034	00:00:00	00:00:00	00:00:01	00:00:01
15/05/2018	XS1684378208	00:00:00	00:00:00	00:00:01	00:00:01
15/05/2018	XSO468535637	00:00:00	00:00:00	00:01:01	00:01:01
15/05/2018	XS1676401414	00:00:00	00:00:00	00:00:01	00:00:01
15/05/2018	USO40114HG87	00:00:00	00:00:00	00:00:01	00:00:01
15/05/2018	XS1696892295	00:00:00	00:00:00	00:01:05	00:01:05
15/05/2018	RU000A0JXTS9	00:00:00	00:00:00	00:00:01	00:00:01
15/05/2018	XS1575529539	00:00:00	00:00:00	00:01:13	00:01:13
15/05/2018	XSO859366899	00:00:00	00:00:00	00:04:05	00:04:05
15/05/2018	XS1110833123	00:00:00	00:00:00	00:01:33	00:01:33
15/05/2018	XS1796266754	00:00:00	00:00:00	00:00:01	00:00:01
15/05/2018	XS1586230309	00:00:00	00:00:00	00:00:35	00:00:35
15/05/2018	XSO615236188	00:00:00	00:00:00	00:01:08	00:01:08
15/05/2018	US900123AT75	00:00:00	00:00:00	00:00:01	00:00:01
15/05/2018	XS1793329225	00:00:00	00:00:00	00:00:01	00:00:01
15/05/2018	XSO982709221	00:00:00	00:00:00	00:00:01	00:00:01
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15/05/2018	XS1688955001	00:00:00	00:00:00	00:00:01	00:00:01
15/05/2018	XS1080078691	00:00:00	00:00:00	00:00:18	00:00:18
15/05/2018	XS1789460216	00:00:00	00:00:00	00:00:22	00:00:22
15/05/2018	XS1790041278	00:00:00	00:00:00	00:00:01	00:00:01
15/05/2018	US718286AP29	00:00:00	00:00:00	00:00:00	00:00:00
15/05/2018	XSO501194756	00:00:00	00:00:00	00:01:24	00:01:26
15/05/2018	USG21184AA79	00:00:00	00:00:00	00:00:19	00:00:19
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15/05/2018	XS1061043011	00:00:00	00:00:00	00:03:00	00:03:00
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15/05/2018	XS1729875598	00:00:00	00:00:00	00:00:01	00:00:01
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15/05/2018	USN1384FAB15	00:00:00	00:00:00	00:00:00	00:00:00
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15/05/2018	XSO848436365	00:00:00	00:00:00	00:00:58	00:00:58
15/05/2018	XS1206972348	00:00:00	00:00:00	00:03:00	00:03:00
15/05/2018	XS1808737594	00:00:00	00:00:00	00:00:43	00:00:43
15/05/2018	US731011AT95	00:00:00	00:00:00	00:00:01	00:00:01
15/05/2018	XS1524892939	00:00:00	00:00:00	00:00:01	00:00:01
15/05/2018	XS1508842256	00:00:00	00:00:00	00:00:00	00:00:00
15/05/2018	XS1620176831	00:00:00	00:00:00	00:00:23	00:00:23
15/05/2018	XSO496488395	00:00:00	00:00:00	00:00:01	00:00:01
15/05/2018	XS1748857379	00:00:00	00:00:00	00:00:05	00:00:05
15/05/2018	USP97475AN08	00:00:00	00:00:00	00:03:01	00:03:01
15/05/2018	XSO944707222	00:00:00	00:00:00	00:00:01	00:00:01
15/05/2018	XS1800010693	00:00:00	00:00:00	00:00:53	00:00:53
15/05/2018	XS1061043367	00:00:00	00:00:00	00:03:00	00:03:00
15/05/2018	US836205AS32	00:00:00	00:00:00	00:00:01	00:00:01
15/05/2018	XS1788516679	00:00:00	00:00:00	00:00:01	00:00:01
15/05/2018	XS1756403124	00:00:00	00:00:00	00:00:00	00:00:00
15/05/2018	USU65478AP18	00:00:00	00:00:00	00:00:00	00:00:00
15/05/2018	USN8540WAA29	00:00:00	00:00:00	00:01:31	00:01:31
15/05/2018	XS1699084601	00:00:00	00:00:00	00:00:35	00:00:35
15/05/2018	XS1691798240	00:00:00	00:00:00	00:00:37	00:00:37
15/05/2018	XS1267081575	00:00:00	00:00:00	00:00:00	00:00:00
15/05/2018	XSO543882095	00:00:00	00:00:00	00:00:00	00:00:00
15/05/2018	XS1303920083	00:00:00	00:00:00	00:00:01	00:00:01
15/05/2018	XS1447581379	00:00:00	00:00:00	00:00:07	00:00:07
15/05/2018	XS1419879769	00:00:00	00:00:00	00:00:01	00:00:01
15/05/2018	XS1807305328	00:00:00	00:00:00	00:05:00	00:05:00
15/05/2018	US69370RAA59	00:00:00	00:00:00	00:00:01	00:00:01
15/05/2018	XS1090889947	00:00:00	00:00:00	00:00:00	00:00:00
15/05/2018	USV96177AA46	00:00:00	00:00:00	00:05:01	00:05:01
15/05/2018	XS1250898100	00:00:00	00:00:00	00:00:32	00:00:32
15/05/2018	XS1196417569	00:00:00	00:00:00	00:03:01	00:03:01
15/05/2018	USO40114GX20	00:00:00	00:00:00	00:00:01	00:00:01
15/05/2018	USO40114GK09	00:00:00	00:00:00	00:01:55	00:01:54
15/05/2018	XSO792911298	00:00:00	00:00:00	00:00:31	00:00:31
15/05/2018	US900123CM05	00:00:00	00:00:00	00:00:01	00:00:01
15/05/2018	XS1439838548	00:00:00	00:00:00	00:00:00	00:00:00
15/05/2018	XS1713666318	00:00:00	00:00:00	00:05:01	00:05:01
15/05/2018	XS1807174559	00:00:00	00:00:00	00:03:03	00:03:03
15/05/2018	XS1807306300	00:00:00	00:00:00	00:05:00	00:05:00
15/05/2018	USP04808AN44	00:00:00	00:00:00	00:00:00	00:00:00

Date	ISIN or CONCAT	Mean time elapsed between acceptance and execution	Median time elapsed between acceptance and execution	Mean time elapsed between request and provision of any corresponding quotes	Median time elapsed between request and provision of any corresponding quotes
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15/05/2018	XS1515027412	00:00:00	00:00:00	00:00:00	00:00:00
15/05/2018	US345370BZ25	00:00:00	00:00:00	00:00:00	00:00:00
15/05/2018	XS0205537581	00:00:00	00:00:00	00:00:01	00:00:01
15/05/2018	XS1691349010	00:00:00	00:00:00	00:00:01	00:00:01
15/05/2018	XS0505265859	00:00:00	00:00:00	00:00:19	00:00:19
15/05/2018	XS0708813810	00:00:00	00:00:00	00:00:01	00:00:01
15/05/2018	XS1717011982	00:00:00	00:00:00	00:00:01	00:00:01
15/05/2018	XS0559237796	00:00:00	00:00:00	00:03:31	00:03:31
15/05/2018	XS1811821211	00:00:00	00:00:00	00:00:20	00:00:20
15/05/2018	US040114GY03	00:00:00	00:00:00	00:00:01	00:00:01
15/05/2018	XS1312891549	00:00:00	00:00:00	00:00:36	00:00:36
15/05/2018	XS0841073793	00:00:00	00:00:00	00:00:01	00:00:01
15/05/2018	XS1139232299	00:00:00	00:00:00	00:00:51	00:00:51
15/05/2018	US91086QAZ19	00:00:00	00:00:00	00:01:44	00:01:25
15/05/2018	XS1089194341	00:00:00	00:00:00	00:05:01	00:05:01
15/05/2018	XS0501195134	00:00:00	00:00:00	00:00:01	00:00:01
15/05/2018	XS0982711714	00:00:00	00:00:00	00:00:22	00:00:22
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15/05/2018	US105756BR01	00:00:00	00:00:00	00:00:58	00:00:31
15/05/2018	US922646AS37	00:00:00	00:00:00	00:01:47	00:01:51
15/05/2018	US040114HP86	00:00:00	00:00:00	00:00:01	00:00:01
15/05/2018	US005050HAH93	00:00:00	00:00:00	00:03:00	00:03:00
15/05/2018	US91087BAE02	00:00:00	00:00:00	00:00:01	00:00:01
15/05/2018	XS1726069625	00:00:00	00:00:00	00:00:01	00:00:01
15/05/2018	XS1575968026	00:00:00	00:00:00	00:02:31	00:02:31
15/05/2018	US71647NAN93	00:00:00	00:00:00	00:02:38	00:02:38
15/05/2018	US715638BM30	00:00:00	00:00:00	00:02:49	00:03:00
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15/05/2018	XS1775618439	00:00:00	00:00:00	00:02:28	00:02:30
15/05/2018	USP78625DE05	00:00:00	00:00:00	00:00:01	00:00:01
15/05/2018	US21684AAC09	00:00:00	00:00:00	00:02:57	00:02:57
15/05/2018	USP17625AC16	00:00:00	00:00:00	00:00:45	00:00:29
15/05/2018	USP17625AE71	00:00:00	00:00:00	00:00:00	00:00:00
15/05/2018	XS1197350769	00:00:00	00:00:00	00:00:01	00:00:01
15/05/2018	USP3143NAW40	00:00:00	00:00:00	00:03:01	00:03:01
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15/05/2018	US105756BB58	00:00:00	00:00:00	00:02:27	00:03:00
15/05/2018	XS0794901727	00:00:00	00:00:00	00:03:01	00:03:01
15/05/2018	US20826FAR73	00:00:00	00:00:00	00:04:00	00:04:00
15/05/2018	USN6945AAK36	00:00:00	00:00:00	00:00:28	00:00:14
15/05/2018	US931142CV30	00:00:00	00:00:00	00:00:01	00:00:01
15/05/2018	US594918BY93	00:00:00	00:00:00	00:04:59	00:04:59
15/05/2018	US37954FAB04	00:00:00	00:00:00	00:05:01	00:05:01
15/05/2018	US097751BP56	00:00:00	00:00:00	00:00:05	00:00:05
15/05/2018	XS1405778041	00:00:00	00:00:00	00:00:01	00:00:01
15/05/2018	US71647NAS80	00:00:00	00:00:00	00:00:26	00:00:26
15/05/2018	US87927VAF58	00:00:00	00:00:00	00:00:50	00:00:50
15/05/2018	US166764BA77	00:00:00	00:00:00	00:01:28	00:01:28
15/05/2018	US491798AH73	00:00:00	00:00:00	00:00:00	00:00:00
15/05/2018	US404280AK50	00:00:00	00:00:00	00:04:59	00:04:59
15/05/2018	XS1791939736	00:00:00	00:00:00	00:01:11	00:01:11
15/05/2018	US36186CBY84	00:00:00	00:00:00	00:01:47	00:01:47
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15/05/2018	US035242AJ52	00:00:00	00:00:00	00:04:59	00:04:59
15/05/2018	US105756BY51	00:00:00	00:00:00	00:00:01	00:00:01
15/05/2018	USP78954AC19	00:00:00	00:00:00	00:00:33	00:00:33
15/05/2018	US023135AR74	00:00:00	00:00:00	00:10:00	00:10:00
15/05/2018	US91086QAS75	00:00:00	00:00:00	00:03:01	00:03:01
15/05/2018	USP97475AG56	00:00:00	00:00:00	00:03:01	00:03:01
15/05/2018	US05565QCX43	00:00:00	00:00:00	00:07:07	00:07:07
15/05/2018	XS1379145656	00:00:00	00:00:00	00:00:01	00:00:01
15/05/2018	USG8185TAA72	00:00:00	00:00:00	00:04:59	00:04:59
15/05/2018	US89236TDK88	00:00:00	00:00:00	00:04:59	00:04:59
15/05/2018	US46284VAE11	00:00:00	00:00:00	00:01:43	00:01:43
15/05/2018	US037833AR12	00:00:00	00:00:00	00:09:15	00:09:15
15/05/2018	US755111BT76	00:00:00	00:00:00	00:09:15	00:09:15
15/05/2018	USP68788AA97	00:00:00	00:00:00	00:00:01	00:00:01
15/05/2018	XS1188073081	00:00:00	00:00:00	00:01:38	00:01:45
15/05/2018	US105756BS83	00:00:00	00:00:00	00:02:16	00:02:16
15/05/2018	XS0615236006	00:00:00	00:00:00	00:00:13	00:00:13
15/05/2018	USG4672UAA37	00:00:00	00:00:00	00:04:59	00:04:59
15/05/2018	US105756BK57	00:00:00	00:00:00	00:01:04	00:01:23
15/05/2018	BE6254004268	00:00:00	00:00:00	00:00:01	00:00:01
15/05/2018	US715638AS19	00:00:00	00:00:00	00:03:01	00:03:01
15/05/2018	XS1077629225	00:00:00	00:00:00	00:00:06	00:00:06
15/05/2018	US900123CA66	00:00:00	00:00:00	00:00:01	00:00:01
15/05/2018	US445545AL04	00:00:00	00:00:00	00:00:01	00:00:01
15/05/2018	US038522AK47	00:00:00	00:00:00	00:04:40	00:04:40
15/05/2018	US37045XCD66	00:00:00	00:00:00	00:04:59	00:04:59
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15/05/2018	US893830AF64	00:00:00	00:00:00	00:03:54	00:03:54
15/05/2018	US040114GW47	00:00:00	00:00:00	00:00:01	00:00:01
15/05/2018	XS1566179039	00:00:00	00:00:00	00:00:01	00:00:01
15/05/2018	US228189AB23	00:00:00	00:00:00	00:01:06	00:01:06
15/05/2018	US30231GAW24	00:00:00	00:00:00	00:03:00	00:03:00
15/05/2018	US6325C1BJ78	00:00:00	00:00:00	00:04:59	00:04:59
15/05/2018	US084670BS67	00:00:00	00:00:00	00:05:37	00:05:37
15/05/2018	XS0975576165	00:00:00	00:00:00	00:00:01	00:00:01
15/05/2018	US25746UBM09	00:00:00	00:00:00	00:00:01	00:00:01
15/05/2018	US44891CAB90	00:00:00	00:00:00	00:04:59	00:04:59
15/05/2018	US62854AAM62	00:00:00	00:00:00	00:00:01	00:00:01
15/05/2018	US037833CJ77	00:00:00	00:00:00	00:04:59	00:04:59
15/05/2018	USU36328AB58	00:00:00	00:00:00	00:00:00	00:00:00
15/05/2018	US71654QBU58	00:00:00	00:00:00	00:00:00	00:00:00



Date	ISIN or CONCAT	Mean time elapsed between acceptance and execution	Median time elapsed between acceptance and execution	Mean time elapsed between request and provision of any corresponding quotes	Median time elapsed between request and provision of any corresponding quotes
15/05/2018	US822582AX04	00:00:00	00:00:00	00:07:59	00:07:59
15/05/2018	US919111TAN37	00:00:00	00:00:00	00:01:14	00:01:14
15/05/2018	XS1803070520	00:00:00	00:00:00	00:00:01	00:00:01
15/05/2018	XS1760804184	00:00:00	00:00:00	00:00:01	00:00:01
15/05/2018	US501889AB59	00:00:00	00:00:00	00:03:32	00:03:32
15/05/2018	USA29866AA70	00:00:00	00:00:00	00:00:09	00:00:07
15/05/2018	US00687YAA38	00:00:00	00:00:00	00:03:49	00:03:49
15/05/2018	US445545AJ57	00:00:00	00:00:00	00:00:01	00:00:01
15/05/2018	US857524AC63	00:00:00	00:00:00	00:00:01	00:00:01
15/05/2018	US71647NAZ24	00:00:00	00:00:00	00:00:53	00:00:53
15/05/2018	US85771PAX06	00:00:00	00:00:00	00:05:01	00:05:01
15/05/2018	USG8200TAF78	00:00:00	00:00:00	00:08:50	00:08:50
15/05/2018	USA9617TAA90	00:00:00	00:00:00	00:00:01	00:00:01
15/05/2018	US377372AE71	00:00:00	00:00:00	00:00:01	00:00:01
15/05/2018	USG42036AB25	00:00:00	00:00:00	00:03:01	00:03:01
15/05/2018	USG24422AA83	00:00:00	00:00:00	00:03:00	00:03:00
15/05/2018	XS1781710543	00:00:00	00:00:00	00:00:01	00:00:01
15/05/2018	USP6811TAA36	00:00:00	00:00:00	00:03:01	00:03:01
15/05/2018	US857524AB80	00:00:00	00:00:00	00:00:01	00:00:01
15/05/2018	USG2583XAA93	00:00:00	00:00:00	00:03:01	00:03:01
15/05/2018	XS1196496688	00:00:00	00:00:00	00:00:01	00:00:01
15/05/2018	XS1508675417	00:00:00	00:00:00	00:00:26	00:00:26
15/05/2018	USP57908AE83	00:00:00	00:00:00	00:03:01	00:03:01
15/05/2018	XS1418627821	00:00:00	00:00:00	00:00:00	00:00:00
15/05/2018	US37045XBD75	00:00:00	00:00:00	00:08:50	00:08:50
15/05/2018	XS1772752710	00:00:00	00:00:00	00:01:43	00:01:43
15/05/2018	XS1808311424	00:00:00	00:00:00	00:00:01	00:00:01
15/05/2018	XS0903465127	00:00:00	00:00:00	00:00:01	00:00:01
15/05/2018	US836205AW44	00:00:00	00:00:00	00:00:00	00:00:00
15/05/2018	US724479AJ97	00:00:00	00:00:00	00:00:01	00:00:01
15/05/2018	US803865AA25	00:00:00	00:00:00	00:00:01	00:00:01
15/05/2018	US836205AQ75	00:00:00	00:00:00	00:00:01	00:00:01
15/05/2018	XS1772325210	00:00:00	00:00:00	00:00:01	00:00:01
15/05/2018	XS0971721450	00:00:00	00:00:00	00:00:01	00:00:01
15/05/2018	US852061AR17	00:00:00	00:00:00	00:05:00	00:05:00
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15/05/2018	XS0470473231	00:00:00	00:00:00	00:00:04	00:00:04
15/05/2018	US88167AAE10	00:00:00	00:00:00	00:00:52	00:00:52
15/05/2018	US49456BAF85	00:00:00	00:00:00	00:01:48	00:01:48
15/05/2018	XS0877608124	00:00:00	00:00:00	00:04:58	00:04:58
15/05/2018	US36163MAA62	00:00:00	00:00:00	00:00:01	00:00:01
15/05/2018	XS0957598070	00:00:00	00:00:00	00:00:01	00:00:01
15/05/2018	US45112FAG19	00:00:00	00:00:00	00:04:58	00:04:58
15/05/2018	USP58072AL66	00:00:00	00:00:00	00:00:02	00:00:02
15/05/2018	XS1575640054	00:00:00	00:00:00	00:00:01	00:00:01
15/05/2018	US961214BK83	00:00:00	00:00:00	00:04:58	00:04:58
15/05/2018	US83368TAD00	00:00:00	00:00:00	00:11:21	00:11:21
15/05/2018	US037833AK68	00:00:00	00:00:00	00:04:59	00:04:59
15/05/2018	XS0799658637	00:00:00	00:00:00	00:00:01	00:00:01
15/05/2018	USG9328DAG54	00:00:00	00:00:00	00:01:32	00:01:32
15/05/2018	US46115HAL15	00:00:00	00:00:00	00:05:01	00:05:01
15/05/2018	US91086QBC15	00:00:00	00:00:00	00:00:01	00:00:01
15/05/2018	US706451BG56	00:00:00	00:00:00	00:00:01	00:00:01
15/05/2018	XS1626768730	00:00:00	00:00:00	00:00:01	00:00:01
15/05/2018	XS1595714087	00:00:00	00:00:00	00:00:01	00:00:01
15/05/2018	XS0969864916	00:00:00	00:00:00	00:03:01	00:03:01
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15/05/2018	XS1085735899	00:00:00	00:00:00	00:02:01	00:02:01
15/05/2018	XS0989152573	00:00:00	00:00:00	00:00:00	00:00:00
15/05/2018	XS1303925470	00:00:00	00:00:00	00:00:01	00:00:01
15/05/2018	US760942BB71	00:00:00	00:00:00	00:00:01	00:00:01
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15/05/2018	US87264AAS42	00:00:00	00:00:00	00:01:27	00:01:27
15/05/2018	US83368TAA60	00:00:00	00:00:00	00:17:43	00:17:43
15/05/2018	US565849AB20	00:00:00	00:00:00	00:05:01	00:05:01
15/05/2018	US134429BH18	00:00:00	00:00:00	00:05:01	00:05:01
15/05/2018	US219868BS46	00:00:00	00:00:00	00:17:43	00:17:43
15/05/2018	US902674XK19	00:00:00	00:00:00	00:01:13	00:01:13
15/05/2018	XS1303921214	00:00:00	00:00:00	00:00:00	00:00:00
15/05/2018	XS0859367194	00:00:00	00:00:00	00:00:47	00:00:47
15/05/2018	US887317AX33	00:00:00	00:00:00	00:00:01	00:00:01
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15/05/2018	US24702RAQ48	00:00:00	00:00:00	00:00:59	00:00:59
15/05/2018	US48667QAQ82	00:00:00	00:00:00	00:00:01	00:00:01
15/05/2018	US03846JW552	00:00:00	00:00:00	00:00:35	00:00:35
15/05/2018	US56585AAJ16	00:00:00	00:00:00	00:05:00	00:05:00
15/05/2018	US494550AV85	00:00:00	00:00:00	00:00:00	00:00:00
15/05/2018	US64110LAN64	00:00:00	00:00:00	00:00:32	00:00:32
15/05/2018	US35906AAQ13	00:00:00	00:00:00	00:03:24	00:03:24
15/05/2018	US91911TAM53	00:00:00	00:00:00	00:07:56	00:07:56
15/05/2018	US76117WAB54	00:00:00	00:00:00	00:00:01	00:00:01
15/05/2018	XS1303918939	00:00:00	00:00:00	00:00:00	00:00:00
15/05/2018	XS0810596832	00:00:00	00:00:00	00:00:01	00:00:01
15/05/2018	XS1750996206	00:00:00	00:00:00	00:00:01	00:00:01
15/05/2018	US727493AB41	00:00:00	00:00:00	00:00:01	00:00:01
15/05/2018	USP6638MAA91	00:00:00	00:00:00	00:00:01	00:00:01
15/05/2018	US40049JBC09	00:00:00	00:00:00	00:00:01	00:00:01
15/05/2018	US893830BC25	00:00:00	00:00:00	00:10:01	00:10:01
15/05/2018	XS1061386642	00:00:00	00:00:00	00:17:43	00:17:43
15/05/2018	USU9273AAM72	00:00:00	00:00:00	00:17:43	00:17:43
15/05/2018	US494550BP09	00:00:00	00:00:00	00:03:00	00:03:00
15/05/2018	USU0507EAA20	00:00:00	00:00:00	00:00:01	00:00:01
15/05/2018	XS1806130305	00:00:00	00:00:00	00:00:55	00:00:55
15/05/2018	US067901AH18	00:00:00	00:00:00	00:05:01	00:05:01
15/05/2018	US913017CF48	00:00:00	00:00:00	00:05:01	00:05:01
15/05/2018	US040114HK99	00:00:00	00:00:00	00:00:01	00:00:01

Date	ISIN or CONCAT	Mean time elapsed between acceptance and execution	Median time elapsed between acceptance and execution	Mean time elapsed between request and provision of any corresponding quotes	Median time elapsed between request and provision of any corresponding quotes
15/05/2018	USP3143NAU83	00:00:00	00:00:00	00:00:02	00:00:02
15/05/2018	US097023BN43	00:00:00	00:00:00	00:04:24	00:04:24
15/05/2018	US88732JAX63	00:00:00	00:00:00	00:05:01	00:05:01
15/05/2018	US12592BAH78	00:00:00	00:00:00	00:08:51	00:08:51
15/05/2018	USN5946FAD98	00:00:00	00:00:00	00:00:01	00:00:01
15/05/2018	US74733VAA89	00:00:00	00:00:00	00:02:20	00:02:20
15/05/2018	US852060AD48	00:00:00	00:00:00	00:10:01	00:10:01
15/05/2018	US44891CAP86	00:00:00	00:00:00	00:00:01	00:00:01
15/05/2018	USU42314AA95	00:00:00	00:00:00	00:00:01	00:00:01
15/05/2018	US84265VAG05	00:00:00	00:00:00	00:00:01	00:00:01
15/05/2018	US036752AE32	00:00:00	00:00:00	00:00:00	00:00:00
15/05/2018	US698299BE38	00:00:00	00:00:00	00:00:01	00:00:01
15/05/2018	US037411AR61	00:00:00	00:00:00	00:05:01	00:05:01
15/05/2018	US040114HL72	00:00:00	00:00:00	00:00:01	00:00:01
15/05/2018	US20826FAA49	00:00:00	00:00:00	00:03:14	00:03:14
15/05/2018	US747262AK96	00:00:00	00:00:00	00:00:01	00:00:01
15/05/2018	US166764AY62	00:00:00	00:00:00	00:04:59	00:04:59
15/05/2018	US882508BC78	00:00:00	00:00:00	00:00:01	00:00:01
15/05/2018	US279158AJ82	00:00:00	00:00:00	00:00:04	00:00:04
15/05/2018	US80282KAT34	00:00:00	00:00:00	00:02:01	00:02:01
15/05/2018	XS0209139244	00:00:00	00:00:00	00:00:01	00:00:01
15/05/2018	USP3579EBV85	00:00:00	00:00:00	00:00:01	00:00:01
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15/05/2018	US040114GL81	00:00:00	00:00:00	00:00:55	00:00:55
15/05/2018	USP75744AF25	00:00:00	00:00:00	00:00:00	00:00:00
15/05/2018	US07556QBP90	00:00:00	00:00:00	00:00:01	00:00:01
15/05/2018	XS0304274599	00:00:00	00:00:00	00:00:01	00:00:01
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15/05/2018	US42217KBA34	00:00:00	00:00:00	00:10:18	00:10:18
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15/05/2018	USY20721BN86	00:00:00	00:00:00	00:00:01	00:00:01
15/05/2018	US760942AZ58	00:00:00	00:00:00	00:00:00	00:00:00
15/05/2018	US900123AW05	00:00:00	00:00:00	00:00:01	00:00:01
15/05/2018	XS1503160225	00:00:00	00:00:00	00:01:54	00:01:54
15/05/2018	US22822VAH42	00:00:00	00:00:00	00:05:01	00:05:01
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15/05/2018	US822582BE14	00:00:00	00:00:00	00:05:01	00:05:01
15/05/2018	USU4328RAB07	00:00:00	00:00:00	00:08:43	00:08:43
15/05/2018	US92276MAZ86	00:00:00	00:00:00	00:10:18	00:10:18
15/05/2018	US674599CH65	00:00:00	00:00:00	00:05:01	00:05:01
15/05/2018	US00772BAD38	00:00:00	00:00:00	00:05:55	00:05:55
15/05/2018	US345397VM25	00:00:00	00:00:00	00:05:01	00:05:01
15/05/2018	US91087BAB62	00:00:00	00:00:00	00:00:01	00:00:01
15/05/2018	XS1821416234	00:00:00	00:00:00	00:00:01	00:00:01
15/05/2018	US775109AZ48	00:00:00	00:00:00	00:00:01	00:00:01
15/05/2018	USF2893TAS53	00:00:00	00:00:00	00:05:01	00:05:01
15/05/2018	XS0707820659	00:00:00	00:00:00	00:00:47	00:00:47
15/05/2018	XS1405770220	00:00:00	00:00:00	00:01:44	00:01:44
15/05/2018	XS1807408486	00:00:00	00:00:00	00:01:23	00:01:23
15/05/2018	US040114HB90	00:00:00	00:00:00	00:00:01	00:00:01
15/05/2018	XS0997000251	00:00:00	00:00:00	00:00:01	00:00:01
15/05/2018	US459745GH29	00:00:00	00:00:00	00:05:28	00:05:28
15/05/2018	US36962G6F61	00:00:00	00:00:00	00:00:01	00:00:01
15/05/2018	XS0835890350	00:00:00	00:00:00	00:00:27	00:00:27
15/05/2018	XS1080330704	00:00:00	00:00:00	00:00:01	00:00:01
15/05/2018	US369604BG75	00:00:00	00:00:00	00:00:01	00:00:01
15/05/2018	XS0240295575	00:00:00	00:00:00	00:00:03	00:00:03
15/05/2018	US87264AAR68	00:00:00	00:00:00	00:01:48	00:01:48
15/05/2018	XS1750114396	00:00:00	00:00:00	00:02:31	00:02:31
15/05/2018	USU2203CAA90	00:00:00	00:00:00	00:05:56	00:05:56
15/05/2018	USU57619AB11	00:00:00	00:00:00	00:02:48	00:02:48
15/05/2018	XS0234085461	00:00:00	00:00:00	00:00:01	00:00:01
15/05/2018	USM8221WAA91	00:00:00	00:00:00	00:00:11	00:00:11
15/05/2018	USP22537JK62	00:00:00	00:00:00	00:00:54	00:00:54
15/05/2018	XS0680231908	00:00:00	00:00:00	00:00:01	00:00:01
15/05/2018	US91087BAC46	00:00:00	00:00:00	00:00:01	00:00:01
15/05/2018	XS1319820897	00:00:00	00:00:00	00:00:01	00:00:01
15/05/2018	USP6629MAD40	00:00:00	00:00:00	00:00:02	00:00:02
15/05/2018	US745867AW12	00:00:00	00:00:00	00:00:55	00:00:55
15/05/2018	US80281LAC90	00:00:00	00:00:00	00:05:01	00:05:01
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15/05/2018	XS1120709669	00:00:00	00:00:00	00:00:01	00:00:01
15/05/2018	XS0114288789	00:00:00	00:00:00	00:00:01	00:00:01
15/05/2018	USL7909CAA55	00:00:00	00:00:00	00:00:01	00:00:01
15/05/2018	XS0906946008	00:00:00	00:00:00	00:00:01	00:00:01
15/05/2018	US71647NAP42	00:00:00	00:00:00	00:07:01	00:07:01
15/05/2018	IL0060001943	00:00:00	00:00:00	00:00:01	00:00:01
15/05/2018	XS1558078496	00:00:00	00:00:00	00:02:30	00:02:30
15/05/2018	US025816BD05	00:00:00	00:00:00	00:00:01	00:00:01
15/05/2018	XS1216623022	00:00:00	00:00:00	00:05:28	00:05:28
15/05/2018	USU65393AM96	00:00:00	00:00:00	00:00:01	00:00:01
15/05/2018	XS1775617209	00:00:00	00:00:00	00:02:00	00:02:00
15/05/2018	US65557DAP69	00:00:00	00:00:00	00:00:01	00:00:01
15/05/2018	XS1682544157	00:00:00	00:00:00	00:00:01	00:00:01
15/05/2018	US05253JAT88	00:00:00	00:00:00	00:00:00	00:00:00
15/05/2018	XS1692177774	00:00:00	00:00:00	00:02:01	00:02:01
15/05/2018	USP97475AD26	00:00:00	00:00:00	00:01:45	00:01:45
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15/05/2018	US527288BF07	00:00:00	00:00:00	00:00:01	00:00:01
15/05/2018	US85207UAH86	00:00:00	00:00:00	00:05:01	00:05:01
15/05/2018	USP9339SAS34	00:00:00	00:00:00	00:00:01	00:00:01
15/05/2018	XS1117297355	00:00:00	00:00:00	00:00:19	00:00:19
15/05/2018	US195325BL83	00:00:00	00:00:00	00:01:08	00:01:08

Date	ISIN or CONCAT	Mean time elapsed between acceptance and execution	Median time elapsed between acceptance and execution	Mean time elapsed between request and provision of any corresponding quotes	Median time elapsed between request and provision of any corresponding quotes
15/05/2018	USG8450LAJ38	00:00:00	00:00:00	00:02:01	00:02:01
15/05/2018	US05958AAJ79	00:00:00	00:00:00	00:07:01	00:07:01
15/05/2018	XS1379157404	00:00:00	00:00:00	00:00:02	00:00:02
15/05/2018	XS1644429935	00:00:00	00:00:00	00:02:01	00:02:01
15/05/2018	US86614RAK32	00:00:00	00:00:00	00:00:01	00:00:01
15/05/2018	XS1586341981	00:00:00	00:00:00	00:00:00	00:00:00
15/05/2018	XS1369323149	00:00:00	00:00:00	00:03:01	00:03:01
15/05/2018	XS0250882478	00:00:00	00:00:00	00:00:17	00:00:17
15/05/2018	US161175BA14	00:00:00	00:00:00	00:05:00	00:05:00
15/05/2018	USG1315RAC54	00:00:00	00:00:00	00:03:01	00:03:01
15/05/2018	US161175AY09	00:00:00	00:00:00	00:05:01	00:05:01
15/05/2018	US195325BK01	00:00:00	00:00:00	00:00:21	00:00:21
15/05/2018	XS1755429732	00:00:00	00:00:00	00:00:01	00:00:01
15/05/2018	XS0994815016	00:00:00	00:00:00	00:00:01	00:00:01
15/05/2018	US71654QCC42	00:00:00	00:00:00	00:01:48	00:01:48
15/05/2018	XS1508651665	00:00:00	00:00:00	00:02:01	00:02:01
15/05/2018	XS1458514673	00:00:00	00:00:00	00:00:01	00:00:01
15/05/2018	XS0592238876	00:00:00	00:00:00	00:00:53	00:00:53
15/05/2018	USC86068AA80	00:00:00	00:00:00	00:00:01	00:00:01
15/05/2018	XS0088543193	00:00:00	00:00:00	00:00:01	00:00:01
15/05/2018	US05409QAA67	00:00:00	00:00:00	00:00:01	00:00:01
15/05/2018	USP1330HBF03	00:00:00	00:00:00	00:00:01	00:00:01
15/05/2018	US195325BQ70	00:00:00	00:00:00	00:00:01	00:00:01
15/05/2018	US195325BM66	00:00:00	00:00:00	00:00:03	00:00:03
15/05/2018	USP22854AG14	00:00:00	00:00:00	00:03:00	00:03:00
15/05/2018	USY5749LAA99	00:00:00	00:00:00	00:00:01	00:00:01
15/05/2018	USP14008AC36	00:00:00	00:00:00	00:00:01	00:00:01
15/05/2018	US002824BC39	00:00:00	00:00:00	00:00:01	00:00:01
15/05/2018	USP3699PGH49	00:00:00	00:00:00	00:00:01	00:00:01
15/05/2018	US002824BH26	00:00:00	00:00:00	00:00:00	00:00:00
15/05/2018	US168863CF36	00:00:00	00:00:00	00:00:00	00:00:00
15/05/2018	US71654QBG64	00:00:00	00:00:00	00:00:01	00:00:01
15/05/2018	US836205AM61	00:00:00	00:00:00	00:00:00	00:00:00
15/05/2018	US857524AA08	00:00:00	00:00:00	00:00:01	00:00:01
15/05/2018	US887317AW59	00:00:00	00:00:00	00:05:01	00:05:01
15/05/2018	NO0010684327	00:00:00	00:00:00	00:00:01	00:00:01
15/05/2018	US836205AL88	00:00:00	00:00:00	00:00:01	00:00:01
15/05/2018	USP0606PAC97	00:00:00	00:00:00	00:00:01	00:00:01
15/05/2018	USU2526DAH27	00:00:00	00:00:00	00:03:01	00:03:01
15/05/2018	US478375AR95	00:00:00	00:00:00	00:05:01	00:05:01
15/05/2018	USG8450LAF16	00:00:00	00:00:00	00:01:55	00:01:55
15/05/2018	US836205AT15	00:00:00	00:00:00	00:00:01	00:00:01
15/05/2018	US71645WAQ42	00:00:00	00:00:00	00:00:19	00:00:19
15/05/2018	US040114HR43	00:00:00	00:00:00	00:00:01	00:00:01
15/05/2018	XS0987063566	00:00:00	00:00:00	00:00:00	00:00:00
15/05/2018	US780082AD52	00:00:00	00:00:00	00:05:01	00:05:01
15/05/2018	XS1734198051	00:00:00	00:00:00	00:00:01	00:00:01
15/05/2018	US822582BR27	00:00:00	00:00:00	00:05:19	00:05:19
15/05/2018	US369604BF92	00:00:00	00:00:00	00:00:01	00:00:01
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15/05/2018	XS1799975922	00:00:00	00:00:00	00:00:01	00:00:01
15/05/2018	US94918BX11	00:00:00	00:00:00	00:05:00	00:05:00
15/05/2018	XS1793294767	00:00:00	00:00:00	00:05:01	00:05:01
15/05/2018	US0205545840	00:00:00	00:00:00	00:00:00	00:00:00
15/05/2018	US037833CB42	00:00:00	00:00:00	00:00:00	00:00:00
15/05/2018	USL5800PAB87	00:00:00	00:00:00	00:00:00	00:00:00
15/05/2018	US900123AL40	00:00:00	00:00:00	00:00:01	00:00:01
15/05/2018	US212015AR29	00:00:00	00:00:00	00:18:13	00:18:13
15/05/2018	US836205AR58	00:00:00	00:00:00	00:00:01	00:00:01
15/05/2018	US68389XBQ79	00:00:00	00:00:00	00:10:00	00:10:00
15/05/2018	US651290AQ17	00:00:00	00:00:00	00:18:13	00:18:13
15/05/2018	US00774MAA36	00:00:00	00:00:00	00:10:00	00:10:00
15/05/2018	US731011AR30	00:00:00	00:00:00	00:00:01	00:00:01
15/05/2018	US35804GAK40	00:00:00	00:00:00	00:00:01	00:00:01
15/05/2018	XS1577950311	00:00:00	00:00:00	00:01:02	00:01:02
15/05/2018	US526057CA02	00:00:00	00:00:00	00:00:00	00:00:00
15/05/2018	US00287YAP43	00:00:00	00:00:00	00:05:00	00:05:00
15/05/2018	US29246RAA14	00:00:00	00:00:00	00:01:59	00:01:59
15/05/2018	US89152UAD46	00:00:00	00:00:00	00:09:01	00:09:01
15/05/2018	US225401AF50	00:00:00	00:00:00	00:10:00	00:10:00
15/05/2018	US05526DBA28	00:00:00	00:00:00	00:10:00	00:10:00
15/05/2018	US12527GAG82	00:00:00	00:00:00	00:00:01	00:00:01
15/05/2018	XS0827991505	00:00:00	00:00:00	00:00:22	00:00:22
15/05/2018	US89152UAB89	00:00:00	00:00:00	00:08:55	00:08:55
15/05/2018	XS1586330604	00:00:00	00:00:00	00:05:00	00:05:00
15/05/2018	US88032XAJ37	00:00:00	00:00:00	00:08:48	00:08:48
15/05/2018	US50066RAE62	00:00:00	00:00:00	00:08:48	00:08:48
15/05/2018	XS1720540134	00:00:00	00:00:00	00:08:48	00:08:48
15/05/2018	US91911TAP84	00:00:00	00:00:00	00:03:01	00:03:01
15/05/2018	US035198AC46	00:00:00	00:00:00	00:00:01	00:00:01
15/05/2018	US075887BF51	00:00:00	00:00:00	00:00:01	00:00:01
15/05/2018	US097023AX34	00:00:00	00:00:00	00:05:31	00:05:31
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15/05/2018	XS1790104530	00:00:00	00:00:00	00:00:01	00:00:01
15/05/2018	US35671DBJ37	00:00:00	00:00:00	00:00:34	00:00:34
15/05/2018	USG1315RAD38	00:00:00	00:00:00	00:03:01	00:03:01
15/05/2018	US37045VAK61	00:00:00	00:00:00	00:05:31	00:05:31
15/05/2018	US90261XHK19	00:00:00	00:00:00	00:10:01	00:10:01
15/05/2018	US03938LAP94	00:00:00	00:00:00	00:07:02	00:07:02
15/05/2018	XS1763161012	00:00:00	00:00:00	00:00:01	00:00:01
15/05/2018	US10553YAF25	00:00:00	00:00:00	00:03:01	00:03:01
15/05/2018	XS1079720212	00:00:00	00:00:00	00:03:01	00:03:01
15/05/2018	US345370CA64	00:00:00	00:00:00	00:00:01	00:00:01
15/05/2018	XS1807174393	00:00:00	00:00:00	00:03:01	00:03:01
15/05/2018	USP9406GAB43	00:00:00	00:00:00	00:03:01	00:03:01
15/05/2018	XS1602480177	00:00:00	00:00:00	00:08:48	00:08:48

Date	ISIN or CONCAT	Mean time elapsed between acceptance and execution	Median time elapsed between acceptance and execution	Mean time elapsed between request and provision of any corresponding quotes	Median time elapsed between request and provision of any corresponding quotes
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15/05/2018	US89153UAF84	00:00:00	00:00:00	00:10:22	00:10:22
15/05/2018	XS0801656330	00:00:00	00:00:00	00:00:42	00:00:42
15/05/2018	US05968LAH50	00:00:00	00:00:00	00:07:02	00:07:02
15/05/2018	XS1696810669	00:00:00	00:00:00	00:00:01	00:00:01
15/05/2018	XS1589358644	00:00:00	00:00:00	00:08:48	00:08:48
15/05/2018	XS1626530320	00:00:00	00:00:00	00:00:01	00:00:01
15/05/2018	US71654QAU67	00:00:00	00:00:00	00:00:01	00:00:01
15/05/2018	US035240AL43	00:00:00	00:00:00	00:10:59	00:10:59
15/05/2018	XS1541978851	00:00:00	00:00:00	00:00:00	00:00:00
15/05/2018	US514665AA61	00:00:00	00:00:00	00:00:01	00:00:01
15/05/2018	USP989MJBL47	00:00:00	00:00:00	00:00:01	00:00:01
15/05/2018	PTOTEMOE0027	00:00:00	00:00:00	00:00:06	00:00:06
15/05/2018	FR0013234333	00:00:00	00:00:00	00:00:08	00:00:08
15/05/2018	US48667QAR65	00:00:00	00:00:00	00:00:01	00:00:01
15/05/2018	US85771PAP71	00:00:00	00:00:00	00:06:15	00:06:15
15/05/2018	US05565QDC96	00:00:00	00:00:00	00:12:57	00:12:57
15/05/2018	FR0124909682	00:00:00	00:00:00	00:00:32	00:00:32
15/05/2018	US80105NAG07	00:00:00	00:00:00	00:10:59	00:10:59
15/05/2018	USP989MJAY76	00:00:00	00:00:00	00:00:01	00:00:01
15/05/2018	FR0124584741	00:00:00	00:00:00	00:03:42	00:03:42
15/05/2018	BE0000338476	00:00:00	00:00:00	00:00:01	00:00:01
15/05/2018	US31428XAW65	00:00:00	00:00:00	00:00:00	00:00:00
15/05/2018	PTOTEBOE0020	00:00:00	00:00:00	00:00:05	00:00:05
15/05/2018	US724479AL44	00:00:00	00:00:00	00:00:00	00:00:00
15/05/2018	BE0000291972	00:00:00	00:00:00	00:00:01	00:00:01
15/05/2018	US055451AU28	00:00:00	00:00:00	00:10:59	00:10:59
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15/05/2018	USP989MJBN03	00:00:00	00:00:00	00:00:00	00:00:00
15/05/2018	US035242AL09	00:00:00	00:00:00	00:06:15	00:06:15
15/05/2018	US29078EAA38	00:00:00	00:00:00	00:02:08	00:02:08
15/05/2018	JP1300171525	00:00:00	00:00:00	00:10:00	00:10:00
15/05/2018	IT0005217390	00:00:00	00:00:00	00:00:00	00:00:00
15/05/2018	US89236TBP93	00:00:00	00:00:00	00:04:55	00:04:55
15/05/2018	US037833DE71	00:00:00	00:00:00	00:06:15	00:06:15
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15/05/2018	US780097BA81	00:00:00	00:00:00	00:05:00	00:05:00
15/05/2018	US654902AD73	00:00:00	00:00:00	00:00:00	00:00:00
15/05/2018	US24422EUB37	00:00:00	00:00:00	00:09:15	00:09:15
15/05/2018	US494550BR64	00:00:00	00:00:00	00:12:57	00:12:57
15/05/2018	AT0000A10683	00:00:00	00:00:00	00:00:00	00:00:00
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15/05/2018	FR0010773192	00:00:00	00:00:00	00:00:00	00:00:00
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15/05/2018	FR0013157096	00:00:00	00:00:00	00:00:34	00:00:34
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15/05/2018	FR0013313582	00:00:00	00:00:00	00:00:09	00:00:09
15/05/2018	FI4000306758	00:00:00	00:00:00	00:00:00	00:00:00
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15/05/2018	DE0001141737	00:00:00	00:00:00	00:00:01	00:00:01
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15/05/2018	FR0000571085	00:00:00	00:00:00	00:00:03	00:00:03
15/05/2018	DE0001135408	00:00:00	00:00:00	00:00:01	00:00:01
15/05/2018	DE0001135499	00:00:00	00:00:00	00:00:00	00:00:00
15/05/2018	DE0001102317	00:00:00	00:00:00	00:00:01	00:00:01
15/05/2018	IT0005277444	00:00:00	00:00:00	00:00:01	00:00:01
15/05/2018	IT0004536949	00:00:00	00:00:00	00:00:00	00:00:00
15/05/2018	IT0005090318	00:00:00	00:00:00	00:00:01	00:00:01
15/05/2018	FR0011883966	00:00:00	00:00:00	00:00:01	00:00:01
15/05/2018	BE0000308172	00:00:00	00:00:00	00:00:00	00:00:00
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15/05/2018	IT0005273013	00:00:00	00:00:00	00:00:00	00:00:00
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15/05/2018	DE0001135226	00:00:00	00:00:00	00:00:00	00:00:00
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15/05/2018	DE0001102358	00:00:00	00:00:00	00:00:00	00:00:00
15/05/2018	DE0001135382	00:00:00	00:00:00	00:00:01	00:00:01
15/05/2018	BE0000321308	00:00:00	00:00:00	00:00:00	00:00:00
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15/05/2018	DE0001135440	00:00:00	00:00:00	00:00:00	00:00:00
15/05/2018	DE0001135465	00:00:00	00:00:00	00:00:01	00:00:01
15/05/2018	ES00000126B2	00:00:00	00:00:00	00:00:02	00:00:02
15/05/2018	FI4000219787	00:00:00	00:00:00	00:00:00	00:00:00
15/05/2018	FR0011619436	00:00:00	00:00:00	00:00:01	00:00:01
15/05/2018	BE0000318270	00:00:00	00:00:00	00:00:01	00:00:01
15/05/2018	AT0000A0DXC2	00:00:00	00:00:00	00:00:47	00:00:47
15/05/2018	IT0004356843	00:00:00	00:00:00	00:00:01	00:00:01
15/05/2018	DE0001135481	00:00:00	00:00:00	00:00:01	00:00:01
15/05/2018	IT0005142143	00:00:00	00:00:00	00:00:01	00:00:01
15/05/2018	ES00000124C5	00:00:00	00:00:00	00:00:02	00:00:02
15/05/2018	SK4120009044	00:00:00	00:00:00	00:00:14	00:00:14
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15/05/2018	FI4000037635	00:00:00	00:00:00	00:00:00	00:00:00
15/05/2018	SI0002103149	00:00:00	00:00:00	00:00:07	00:00:07
15/05/2018	PTPBT5GE0034	00:00:00	00:00:00	00:00:17	00:00:17
15/05/2018	FI4000020961	00:00:00	00:00:00	00:00:00	00:00:00
15/05/2018	ES0000011868	00:00:00	00:00:00	00:00:02	00:00:02
15/05/2018	FR0013250560	00:00:00	00:00:00	00:00:01	00:00:01

Date	ISIN or CONCAT	Mean time elapsed between acceptance and execution	Median time elapsed between acceptance and execution	Mean time elapsed between request and provision of any corresponding quotes	Median time elapsed between request and provision of any corresponding quotes
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15/05/2018	IE00BVC9418	00:00:00	00:00:00	00:00:09	00:00:09
15/05/2018	IT0005218968	00:00:00	00:00:00	00:00:01	00:00:01
15/05/2018	IT0001444378	00:00:00	00:00:00	00:00:01	00:00:01
15/05/2018	NL0010060257	00:00:00	00:00:00	00:00:01	00:00:01
15/05/2018	AT0000A1FAP5	00:00:00	00:00:00	00:02:04	00:02:04
15/05/2018	IT0005311854	00:00:00	00:00:00	00:00:01	00:00:01
15/05/2018	ES00000122E5	00:00:00	00:00:00	00:00:01	00:00:01
15/05/2018	ES00000126Z1	00:00:00	00:00:00	00:00:01	00:00:01
15/05/2018	IT0003934657	00:00:00	00:00:00	00:00:01	00:00:01
15/05/2018	DE0001135366	00:00:00	00:00:00	00:00:01	00:00:01
15/05/2018	ES00000120N0	00:00:00	00:00:00	00:00:02	00:00:02
15/05/2018	AT0000A105W3	00:00:00	00:00:00	00:01:06	00:01:06
15/05/2018	FR0010916924	00:00:00	00:00:00	00:00:00	00:00:00
15/05/2018	IT0004361041	00:00:00	00:00:00	00:00:01	00:00:01
15/05/2018	IE00BJ38CQ36	00:00:00	00:00:00	00:00:12	00:00:12
15/05/2018	IT0005185456	00:00:00	00:00:00	00:00:04	00:00:04
15/05/2018	DE0001104669	00:00:00	00:00:00	00:00:01	00:00:01
15/05/2018	FI4000047089	00:00:00	00:00:00	00:00:01	00:00:01
15/05/2018	DE0001135473	00:00:00	00:00:00	00:00:06	00:00:06
15/05/2018	DE0001102390	00:00:00	00:00:00	00:00:00	00:00:00
15/05/2018	DE0001102416	00:00:00	00:00:00	00:00:49	00:00:49
15/05/2018	XS0874351728	00:00:00	00:00:00	00:00:14	00:00:14
15/05/2018	FR0011686401	00:00:00	00:00:00	00:00:16	00:00:16
15/05/2018	BE0002500750	00:00:00	00:00:00	00:00:05	00:00:05
15/05/2018	AT000B049598	00:00:00	00:00:00	00:00:14	00:00:14
15/05/2018	DE000A1R1CU6	00:00:00	00:00:00	00:00:04	00:00:04
15/05/2018	DE000BHY0MU3	00:00:00	00:00:00	00:00:21	00:00:21
15/05/2018	IT0004286966	00:00:00	00:00:00	00:00:01	00:00:01
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15/05/2018	FR0011725407	00:00:00	00:00:00	00:00:04	00:00:04
15/05/2018	XS0614401197	00:00:00	00:00:00	00:00:12	00:00:12
15/05/2018	FR0124423247	00:00:00	00:00:00	00:00:07	00:00:07
15/05/2018	SI0002103057	00:00:00	00:00:00	00:00:13	00:00:13
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15/05/2018	ES00000121L2	00:00:00	00:00:00	00:00:00	00:00:00
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15/05/2018	IT0005121592	00:00:00	00:00:00	00:00:09	00:00:09
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15/05/2018	XS0260981658	00:00:00	00:00:00	00:00:08	00:00:08
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16/05/2018	FR0013330115	00:00:00	00:00:00	00:00:00	00:00:00
16/05/2018	XS0878567394	00:00:00	00:00:00	00:00:00	00:00:00
16/05/2018	XS1511781897	00:00:00	00:00:00	00:00:00	00:00:00
16/05/2018	IT0005285041	00:00:00	00:00:00	00:00:16	00:00:01
16/05/2018	FR0011337880	00:00:00	00:00:00	00:00:00	00:00:00
16/05/2018	IT0004992308	00:00:00	00:00:00	00:00:00	00:00:00
16/05/2018	FR0011461037	00:00:00	00:00:00	00:00:32	00:00:32
16/05/2018	ES0000012A89	00:00:00	00:00:00	00:00:09	00:00:07
16/05/2018	XS1769040111	00:00:00	00:00:00	00:00:00	00:00:00
16/05/2018	IT0005177271	00:00:00	00:00:00	00:00:00	00:00:00
16/05/2018	XS1822828122	00:00:00	00:00:00	00:00:00	00:00:00
16/05/2018	DE0001104669	00:00:00	00:00:00	00:00:00	00:00:00
16/05/2018	XS1435297202	00:00:00	00:00:00	00:00:00	00:00:00
16/05/2018	XS1548776498	00:00:00	00:00:00	00:00:00	00:00:00
16/05/2018	USG8201JAB73	00:00:00	00:00:00	00:00:00	00:00:00
16/05/2018	BE6291424040	00:00:00	00:00:00	00:00:00	00:00:00
16/05/2018	IT0005274987	00:00:00	00:00:00	00:00:01	00:00:01
16/05/2018	XS1823532640	00:00:00	00:00:00	00:00:00	00:00:00
16/05/2018	IT0005330292	00:00:00	00:00:00	00:00:00	00:00:00
16/05/2018	FR0013322120	00:00:00	00:00:00	00:00:00	00:00:00
16/05/2018	XS1708450215	00:00:00	00:00:00	00:00:00	00:00:00
16/05/2018	FR0011486067	00:00:00	00:00:00	00:00:01	00:00:01
16/05/2018	BE6285452460	00:00:00	00:00:00	00:00:00	00:00:00
16/05/2018	ES00000123C7	00:00:00	00:00:00	00:00:08	00:00:08
16/05/2018	XS1378880253	00:00:00	00:00:00	00:00:00	00:00:00
16/05/2018	XS1796079488	00:00:00	00:00:00	00:00:00	00:00:00
16/05/2018	XS1822829799	00:00:00	00:00:00	00:00:00	00:00:00
16/05/2018	FR0013292828	00:00:00	00:00:00	00:00:00	00:00:00
16/05/2018	FR0012596179	00:00:00	00:00:00	00:00:00	00:00:00
16/05/2018	XS0170343247	00:00:00	00:00:00	00:00:00	00:00:00
16/05/2018	IT0005329336	00:00:00	00:00:00	00:00:06	00:00:06
16/05/2018	DE000NLB8G16	00:00:00	00:00:00	00:00:00	00:00:00
16/05/2018	XS1045409965	00:00:00	00:00:00	00:00:00	00:00:00
16/05/2018	XS1138423774	00:00:00	00:00:00	00:00:00	00:00:00
16/05/2018	XS1785340172	00:00:00	00:00:00	00:00:00	00:00:00
16/05/2018	FR0013311016	00:00:00	00:00:00	00:00:00	00:00:00
16/05/2018	XS1247516088	00:00:00	00:00:00	00:00:00	00:00:00
16/05/2018	XS1167308128	00:00:00	00:00:00	00:00:00	00:00:00
16/05/2018	XS1069439740	00:00:00	00:00:00	00:00:00	00:00:00
16/05/2018	FR0013257524	00:00:00	00:00:00	00:00:01	00:00:01
16/05/2018	XS1692348847	00:00:00	00:00:00	00:00:00	00:00:00
16/05/2018	XS0619548216	00:00:00	00:00:00	00:00:00	00:00:00
16/05/2018	XS1055037177	00:00:00	00:00:00	00:00:00	00:00:00
16/05/2018	FR0011625433	00:00:00	00:00:00	00:00:00	00:00:00
16/05/2018	XS1121198094	00:00:00	00:00:00	00:00:00	00:00:00
16/05/2018	XS1713463559	00:00:00	00:00:00	00:00:00	00:00:00
16/05/2018	FR0011523257	00:00:00	00:00:00	00:00:00	00:00:00
16/05/2018	XS0953215349	00:00:00	00:00:00	00:00:00	00:00:00
16/05/2018	DE000A1MA9K8	00:00:00	00:00:00	00:00:00	00:00:00
16/05/2018	IT0005314544	00:00:00	00:00:00	00:00:00	00:00:00
16/05/2018	FR0013216892	00:00:00	00:00:00	00:00:00	00:00:00
16/05/2018	XS1224955408	00:00:00	00:00:00	00:00:00	00:00:00
16/05/2018	IT0005321325	00:00:00	00:00:00	00:00:01	00:00:01
16/05/2018	XS1684384511	00:00:00	00:00:00	00:00:00	00:00:00

Date	ISIN or CONCAT	Mean time elapsed between acceptance and execution	Median time elapsed between acceptance and execution	Mean time elapsed between request and provision of any corresponding quotes	Median time elapsed between request and provision of any corresponding quotes
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16/05/2018	DE0001102440	00:00:00	00:00:00	00:00:00	00:00:00
16/05/2018	XS0878743623	00:00:00	00:00:00	00:00:00	00:00:00
16/05/2018	XS0954910146	00:00:00	00:00:00	00:00:00	00:00:00
16/05/2018	XS0647264398	00:00:00	00:00:00	00:00:00	00:00:00
16/05/2018	XS1422919594	00:00:00	00:00:00	00:00:00	00:00:00
16/05/2018	XS1590823859	00:00:00	00:00:00	00:00:00	00:00:00
16/05/2018	XS0454984765	00:00:00	00:00:00	00:00:00	00:00:00
16/05/2018	XS1557268221	00:00:00	00:00:00	00:00:00	00:00:00
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16/05/2018	XS1724626699	00:00:00	00:00:00	00:00:00	00:00:00
16/05/2018	XS1790929217	00:00:00	00:00:00	00:00:00	00:00:00
16/05/2018	ES00000127G9	00:00:00	00:00:00	00:00:05	00:00:05
16/05/2018	FR0013286192	00:00:00	00:00:00	00:00:01	00:00:01
16/05/2018	IT0005326597	00:00:00	00:00:00	00:00:00	00:00:00
16/05/2018	XS1713463716	00:00:00	00:00:00	00:00:00	00:00:00
16/05/2018	US44841CAB00	00:00:00	00:00:00	00:00:00	00:00:00
16/05/2018	BE6221503202	00:00:00	00:00:00	00:00:00	00:00:00
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16/05/2018	DE0001135358	00:00:00	00:00:00	00:00:00	00:00:00
16/05/2018	DE0001135408	00:00:00	00:00:00	00:00:00	00:00:00
16/05/2018	US912828WN60	00:00:00	00:00:00	00:00:00	00:00:00
16/05/2018	BE6276038419	00:00:00	00:00:00	00:00:00	00:00:00
16/05/2018	ES0000012A97	00:00:00	00:00:00	00:00:10	00:00:06
16/05/2018	IT0005086886	00:00:00	00:00:00	00:00:08	00:00:08
16/05/2018	US25272KAD54	00:00:00	00:00:00	00:00:00	00:00:00
16/05/2018	FR0124747553	00:00:00	00:00:00	00:00:00	00:00:00
16/05/2018	XS1598835822	00:00:00	00:00:00	00:00:00	00:00:00
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16/05/2018	FR0013143989	00:00:00	00:00:00	00:00:00	00:00:00
16/05/2018	XS0987063566	00:00:00	00:00:00	00:00:00	00:00:00
16/05/2018	ES00000121O6	00:00:00	00:00:00	00:00:00	00:00:00
16/05/2018	BE0000332412	00:00:00	00:00:00	00:00:00	00:00:00
16/05/2018	XS1747444245	00:00:00	00:00:00	00:00:00	00:00:00
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16/05/2018	FR0124423247	00:00:00	00:00:00	00:00:00	00:00:00
16/05/2018	ES00000121G2	00:00:00	00:00:00	00:00:08	00:00:08
16/05/2018	IT0005177909	00:00:00	00:00:00	00:00:03	00:00:03
16/05/2018	DE0001102424	00:00:00	00:00:00	00:00:01	00:00:01
16/05/2018	DE0001104685	00:00:00	00:00:00	00:00:00	00:00:00
16/05/2018	DE0001135176	00:00:00	00:00:00	00:00:00	00:00:00
16/05/2018	XS1595704872	00:00:00	00:00:00	00:00:00	00:00:00
16/05/2018	DE0001135143	00:00:00	00:00:00	00:00:00	00:00:00
16/05/2018	IT0005327306	00:00:00	00:00:00	00:00:02	00:00:01
16/05/2018	XS1183208328	00:00:00	00:00:00	00:00:00	00:00:00
16/05/2018	DE0001135366	00:00:00	00:00:00	00:00:01	00:00:01
16/05/2018	BE6285451454	00:00:00	00:00:00	00:00:00	00:00:00
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16/05/2018	IT0005273013	00:00:00	00:00:00	00:00:15	00:00:06
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16/05/2018	ES0000012B47	00:00:00	00:00:00	00:00:37	00:00:37
16/05/2018	FR0013234333	00:00:00	00:00:00	00:00:14	00:00:14
16/05/2018	ES00000128C6	00:00:00	00:00:00	00:00:20	00:00:09
16/05/2018	XS1073127901	00:00:00	00:00:00	00:00:00	00:00:00
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16/05/2018	DE00LB06FB4	00:00:00	00:00:00	00:00:00	00:00:00
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16/05/2018	XS1088515207	00:00:00	00:00:00	00:00:00	00:00:00
16/05/2018	DE0001135481	00:00:00	00:00:00	00:00:00	00:00:00
16/05/2018	NL0011819040	00:00:00	00:00:00	00:00:01	00:00:01
16/05/2018	FR0013154028	00:00:00	00:00:00	00:00:00	00:00:00
16/05/2018	XS1188117391	00:00:00	00:00:00	00:00:00	00:00:00
16/05/2018	FR0124423254	00:00:00	00:00:00	00:00:00	00:00:00
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16/05/2018	IT0005317331	00:00:00	00:00:00	00:00:00	00:00:00
16/05/2018	IT0004759673	00:00:00	00:00:00	00:00:05	00:00:05
16/05/2018	DE0001102382	00:00:00	00:00:00	00:00:00	00:00:00
16/05/2018	XS1140860534	00:00:00	00:00:00	00:00:00	00:00:00
16/05/2018	IT0005135840	00:00:00	00:00:00	00:00:00	00:00:00
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16/05/2018	IT0005284044	00:00:00	00:00:00	00:00:01	00:00:01
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16/05/2018	ES00000126C0	00:00:00	00:00:00	00:00:00	00:00:00
16/05/2018	IT0005162828	00:00:00	00:00:00	00:00:15	00:00:04
16/05/2018	IT0005256471	00:00:00	00:00:00	00:00:00	00:00:00
16/05/2018	IT0004848831	00:00:00	00:00:00	00:00:08	00:00:08
16/05/2018	ES00000128Q6	00:00:00	00:00:00	00:00:04	00:00:04
16/05/2018	IT0005217929	00:00:00	00:00:00	00:00:00	00:00:00
16/05/2018	IT0005311847	00:00:00	00:00:00	00:00:00	00:00:00
16/05/2018	IT0005325946	00:00:00	00:00:00	00:00:05	00:00:05
16/05/2018	DE0001141752	00:00:00	00:00:00	00:00:00	00:00:00
16/05/2018	XS1384278203	00:00:00	00:00:00	00:00:00	00:00:00
16/05/2018	ES00000122D7	00:00:00	00:00:00	00:00:00	00:00:00
16/05/2018	IT0005330961	00:00:00	00:00:00	00:00:07	00:00:04
16/05/2018	IT0004009673	00:00:00	00:00:00	00:00:00	00:00:00
16/05/2018	IT0005277444	00:00:00	00:00:00	00:00:04	00:00:04
16/05/2018	IT0005142143	00:00:00	00:00:00	00:00:01	00:00:01
16/05/2018	FR0011196856	00:00:00	00:00:00	00:00:00	00:00:00
16/05/2018	IT0004801541	00:00:00	00:00:00	00:00:33	00:00:33
16/05/2018	ES00000128O1	00:00:00	00:00:00	00:00:14	00:00:14
16/05/2018	FR0012938116	00:00:00	00:00:00	00:00:00	00:00:00

Date	ISIN or CONCAT	Mean time elapsed between acceptance and execution	Median time elapsed between acceptance and execution	Mean time elapsed between request and provision of any corresponding quotes	Median time elapsed between request and provision of any corresponding quotes
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16/05/2018	XS0503665290	00:00:00	00:00:00	00:00:00	00:00:00
16/05/2018	IT0005250946	00:00:00	00:00:00	00:00:04	00:00:04
16/05/2018	IT0003644769	00:00:00	00:00:00	00:00:00	00:00:00
16/05/2018	XS1227287221	00:00:00	00:00:00	00:00:00	00:00:00
16/05/2018	IT0005274805	00:00:00	00:00:00	00:00:00	00:00:00
16/05/2018	ES0000122E5	00:00:00	00:00:00	00:00:06	00:00:06
16/05/2018	IT0005320178	00:00:00	00:00:00	00:00:00	00:00:00
16/05/2018	FR0012517027	00:00:00	00:00:00	00:00:03	00:00:01
16/05/2018	FR0010773192	00:00:00	00:00:00	00:00:21	00:00:01
16/05/2018	XS1821408215	00:00:00	00:00:00	00:01:10	00:01:10
16/05/2018	US06738EAW57	00:00:00	00:00:00	00:00:00	00:00:00
16/05/2018	US912828XB14	00:00:00	00:00:00	00:00:00	00:00:00
16/05/2018	PTOTEV0E0018	00:00:00	00:00:00	00:00:04	00:00:04
16/05/2018	PTOTEU0E0019	00:00:00	00:00:00	00:00:00	00:00:00
16/05/2018	PTPBT0CGE0039	00:00:00	00:00:00	00:00:00	00:00:00
16/05/2018	IT0005216491	00:00:00	00:00:00	00:00:00	00:00:00
16/05/2018	XS1293505639	00:00:00	00:00:00	00:00:00	00:00:00
16/05/2018	XS1592168451	00:00:00	00:00:00	00:00:00	00:00:00
16/05/2018	FR0010070060	00:00:00	00:00:00	00:00:38	00:00:38
16/05/2018	IT0005221285	00:00:00	00:00:00	00:00:01	00:00:01
16/05/2018	ES0L01807137	00:00:00	00:00:00	00:00:00	00:00:00
16/05/2018	EU000A1G0DQ6	00:00:00	00:00:00	00:00:00	00:00:00
16/05/2018	FR0011059088	00:00:00	00:00:00	00:00:01	00:00:01
16/05/2018	XS1751347946	00:00:00	00:00:00	00:00:00	00:00:00
16/05/2018	IT0005094088	00:00:00	00:00:00	00:00:04	00:00:02
16/05/2018	XS1807409450	00:00:00	00:00:00	00:00:00	00:00:00
16/05/2018	DE0001137735	00:00:00	00:00:00	00:00:00	00:00:00
16/05/2018	FR0013157096	00:00:00	00:00:00	00:00:01	00:00:01
16/05/2018	FR0124909690	00:00:00	00:00:00	00:00:00	00:00:00
16/05/2018	IT0004532559	00:00:00	00:00:00	00:00:37	00:00:47
16/05/2018	IT0003745541	00:00:00	00:00:00	00:00:00	00:00:00
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16/05/2018	FR0010850032	00:00:00	00:00:00	00:00:00	00:00:00
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16/05/2018	FR0124909708	00:00:00	00:00:00	00:00:10	00:00:12
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16/05/2018	XS1801788305	00:00:00	00:00:00	00:00:00	00:00:00
16/05/2018	FR0124909658	00:00:00	00:00:00	00:00:03	00:00:00
16/05/2018	IT0005139099	00:00:00	00:00:00	00:00:00	00:00:00
16/05/2018	FR0011708080	00:00:00	00:00:00	00:00:00	00:00:00
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16/05/2018	XS1046498157	00:00:00	00:00:00	00:00:00	00:00:00
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16/05/2018	XS1824212432	00:00:00	00:00:00	00:00:00	00:00:00
16/05/2018	XS1684385161	00:00:00	00:00:00	00:00:00	00:00:00
16/05/2018	FR0011883966	00:00:00	00:00:00	00:00:32	00:00:32
16/05/2018	FR0011619436	00:00:00	00:00:00	00:00:01	00:00:01
16/05/2018	XS1824212515	00:00:00	00:00:00	00:00:00	00:00:00
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16/05/2018	ES0L01806154	00:00:00	00:00:00	00:00:00	00:00:00
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16/05/2018	DE0001030526	00:00:00	00:00:00	00:00:04	00:00:00
16/05/2018	DE0001030567	00:00:00	00:00:00	00:00:09	00:00:06
16/05/2018	FR0013334695	00:00:00	00:00:00	00:00:00	00:00:00
16/05/2018	XS1823502577	00:00:00	00:00:00	00:00:00	00:00:00
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16/05/2018	FR0010899765	00:00:00	00:00:00	00:00:00	00:00:00
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16/05/2018	IT0004735152	00:00:00	00:00:00	00:00:01	00:00:00
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16/05/2018	XS1334782999	00:00:00	00:00:00	00:00:00	00:00:00
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16/05/2018	XS1590568132	00:00:00	00:00:00	00:00:00	00:00:00
16/05/2018	US912828S356	00:00:00	00:00:00	00:00:00	00:00:00
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16/05/2018	US9128284L18	00:00:00	00:00:00	00:00:00	00:00:00
16/05/2018	XS1577949149	00:00:00	00:00:00	00:00:00	00:00:00
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16/05/2018	FR0011008705	00:00:00	00:00:00	00:00:02	00:00:00
16/05/2018	IT0004243512	00:00:00	00:00:00	00:00:03	00:00:03
16/05/2018	US9128284M90	00:00:00	00:00:00	00:00:00	00:00:00
16/05/2018	GG00BF8H6G56	00:00:00	00:00:00	00:00:00	00:00:00
16/05/2018	XS1551917245	00:00:00	00:00:00	00:00:00	00:00:00
16/05/2018	FR9347FS3323	00:00:00	00:00:00	00:00:00	00:00:00
16/05/2018	FR0013204468	00:00:00	00:00:00	00:00:00	00:00:00
16/05/2018	XS1642682410	00:00:00	00:00:00	00:00:00	00:00:00
16/05/2018	FR0000188799	00:00:00	00:00:00	00:00:03	00:00:00
16/05/2018	XS1795254025	00:00:00	00:00:00	00:00:00	00:00:00
16/05/2018	FR0013284643	00:00:00	00:00:00	00:00:00	00:00:00
16/05/2018	XS1253955469	00:00:00	00:00:00	00:00:00	00:00:00
16/05/2018	IT0005330300	00:00:00	00:00:00	00:00:00	00:00:00
16/05/2018	IT0005025389	00:00:00	00:00:00	00:00:00	00:00:00
16/05/2018	US9128283W81	00:00:00	00:00:00	00:00:00	00:00:00

Date	ISIN or CONCAT	Mean time elapsed between acceptance and execution	Median time elapsed between acceptance and execution	Mean time elapsed between request and provision of any corresponding quotes	Median time elapsed between request and provision of any corresponding quotes
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16/05/2018	DE0001104651	00:00:00	00:00:00	00:00:00	00:00:00
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16/05/2018	XS1811213435	00:00:00	00:00:00	00:00:00	00:00:00
16/05/2018	XS1789699607	00:00:00	00:00:00	00:00:00	00:00:00
16/05/2018	XS1057487875	00:00:00	00:00:00	00:00:00	00:00:00
16/05/2018	XS1216623022	00:00:00	00:00:00	00:00:50	00:00:50
16/05/2018	XS1619015719	00:00:00	00:00:00	00:00:00	00:00:00
16/05/2018	US912828U402	00:00:00	00:00:00	00:00:00	00:00:00
16/05/2018	XS1811053641	00:00:00	00:00:00	00:00:00	00:00:00
16/05/2018	FR0013140035	00:00:00	00:00:00	00:00:00	00:00:00
16/05/2018	IT0005323032	00:00:00	00:00:00	00:00:02	00:00:01
16/05/2018	FR0124976905	00:00:00	00:00:00	00:00:00	00:00:00
16/05/2018	DE000A14J7G6	00:00:00	00:00:00	00:00:00	00:00:00
16/05/2018	IT0005246134	00:00:00	00:00:00	00:00:04	00:00:04
16/05/2018	IT0005138828	00:00:00	00:00:00	00:00:00	00:00:00
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16/05/2018	IT0005188120	00:00:00	00:00:00	00:00:05	00:00:05
16/05/2018	US912828V988	00:00:00	00:00:00	00:00:00	00:00:00
16/05/2018	XS1061642317	00:00:00	00:00:00	00:00:00	00:00:00
16/05/2018	ES00000128S2	00:00:00	00:00:00	00:00:05	00:00:05
16/05/2018	FR0010892570	00:00:00	00:00:00	00:00:00	00:00:00
16/05/2018	FR0124976913	00:00:00	00:00:00	00:00:00	00:00:00
16/05/2018	US912828K585	00:00:00	00:00:00	00:00:00	00:00:00
16/05/2018	FR0010585901	00:00:00	00:00:00	00:00:03	00:00:03
16/05/2018	US71568QAD97	00:00:00	00:00:00	00:00:01	00:00:01
16/05/2018	FR0013246055	00:00:00	00:00:00	00:00:00	00:00:00
16/05/2018	US912796NQ82	00:00:00	00:00:00	00:00:00	00:00:00
16/05/2018	XS1809258210	00:00:00	00:00:00	00:00:00	00:00:00
16/05/2018	USY7138AAC46	00:00:00	00:00:00	00:00:01	00:00:01
16/05/2018	XS1517426703	00:00:00	00:00:00	00:00:00	00:00:00
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16/05/2018	PTOTESOE0013	00:00:00	00:00:00	00:00:12	00:00:05
16/05/2018	XS1629065936	00:00:00	00:00:00	00:00:00	00:00:00
16/05/2018	US912796PU76	00:00:00	00:00:00	00:00:00	00:00:00
16/05/2018	IT0005215246	00:00:00	00:00:00	00:00:00	00:00:00
16/05/2018	IT0005320186	00:00:00	00:00:00	00:00:00	00:00:00
16/05/2018	FR0011427848	00:00:00	00:00:00	00:00:00	00:00:00
16/05/2018	IT0004634132	00:00:00	00:00:00	00:00:02	00:00:00
16/05/2018	IT0005004426	00:00:00	00:00:00	00:00:06	00:00:06
16/05/2018	XS1493836461	00:00:00	00:00:00	00:00:00	00:00:00
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16/05/2018	XS1028951850	00:00:00	00:00:00	00:00:01	00:00:01
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16/05/2018	US718286BG11	00:00:00	00:00:00	00:00:01	00:00:01
16/05/2018	US900123CP36	00:00:00	00:00:00	00:00:01	00:00:01
16/05/2018	XS1656195796	00:00:00	00:00:00	00:00:26	00:00:26
16/05/2018	US836205AQ75	00:00:00	00:00:00	00:00:01	00:00:01
16/05/2018	USY20721AU39	00:00:00	00:00:00	00:00:01	00:00:01
16/05/2018	XS1056560920	00:00:00	00:00:00	00:00:01	00:00:01
16/05/2018	XS1117297355	00:00:00	00:00:00	00:02:06	00:03:00
16/05/2018	XS1750114396	00:00:00	00:00:00	00:02:20	00:02:34
16/05/2018	US77586TAE64	00:00:00	00:00:00	00:00:01	00:00:01
16/05/2018	US195325BL83	00:00:00	00:00:00	00:01:35	00:01:35
16/05/2018	XS1303791336	00:00:00	00:00:00	00:00:09	00:00:09
16/05/2018	XS1586341981	00:00:00	00:00:00	00:00:01	00:00:01
16/05/2018	XS1227820187	00:00:00	00:00:00	00:01:12	00:01:12
16/05/2018	XS1301525207	00:00:00	00:00:00	00:00:01	00:00:01
16/05/2018	XS1511610906	00:00:00	00:00:00	00:10:01	00:10:01
16/05/2018	XS1347434927	00:00:00	00:00:00	00:01:42	00:01:42
16/05/2018	XS1503160498	00:00:00	00:00:00	00:00:39	00:00:23
16/05/2018	XS1768074319	00:00:00	00:00:00	00:00:01	00:00:01
16/05/2018	US056752AK40	00:00:00	00:00:00	00:00:15	00:00:15
16/05/2018	XS1715535123	00:00:00	00:00:00	00:00:51	00:00:32
16/05/2018	US718286BN61	00:00:00	00:00:00	00:00:01	00:00:01
16/05/2018	XS1566179039	00:00:00	00:00:00	00:00:01	00:00:01
16/05/2018	US91127LAA89	00:00:00	00:00:00	00:00:06	00:00:06
16/05/2018	USY7138AAD29	00:00:00	00:00:00	00:00:01	00:00:01
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16/05/2018	US900123CA66	00:00:00	00:00:00	00:00:00	00:00:00
16/05/2018	US455780CE46	00:00:00	00:00:00	00:00:01	00:00:01
16/05/2018	XS1589358644	00:00:00	00:00:00	00:02:52	00:02:52
16/05/2018	XS1418634959	00:00:00	00:00:00	00:00:01	00:00:01
16/05/2018	XS1602480177	00:00:00	00:00:00	00:01:56	00:01:56
16/05/2018	US71647NAZ24	00:00:00	00:00:00	00:04:42	00:04:42
16/05/2018	USG9844KAC39	00:00:00	00:00:00	00:00:00	00:00:00
16/05/2018	USY7138AAE02	00:00:00	00:00:00	00:00:01	00:00:01
16/05/2018	USG23530AA92	00:00:00	00:00:00	00:00:06	00:00:06
16/05/2018	US445545AF36	00:00:00	00:00:00	00:00:01	00:00:01
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16/05/2018	US040114HP86	00:00:00	00:00:00	00:00:01	00:00:01
16/05/2018	XSO213101073	00:00:00	00:00:00	00:00:19	00:00:19
16/05/2018	US0065KAD46	00:00:00	00:00:00	00:02:52	00:02:52
16/05/2018	XS1090161875	00:00:00	00:00:00	00:00:01	00:00:01
16/05/2018	US836205AR58	00:00:00	00:00:00	00:00:01	00:00:01
16/05/2018	XS1750113406	00:00:00	00:00:00	00:00:53	00:01:02
16/05/2018	XSO994815016	00:00:00	00:00:00	00:00:01	00:00:01
16/05/2018	XS1790134362	00:00:00	00:00:00	00:00:01	00:00:01
16/05/2018	XS1775618439	00:00:00	00:00:00	00:01:15	00:00:32
16/05/2018	USG37767AA13	00:00:00	00:00:00	00:00:01	00:00:01
16/05/2018	USY68856AB20	00:00:00	00:00:00	00:00:17	00:00:17



Date	ISIN or CONCAT	Mean time elapsed between acceptance and execution	Median time elapsed between acceptance and execution	Mean time elapsed between request and provision of any corresponding quotes	Median time elapsed between request and provision of any corresponding quotes
16/05/2018	USF2893TAJ54	00:00:00	00:00:00	00:02:01	00:02:01
16/05/2018	XSO906085179	00:00:00	00:00:00	00:00:00	00:00:00
16/05/2018	XS1720540134	00:00:00	00:00:00	00:02:52	00:02:52
16/05/2018	XS1413609576	00:00:00	00:00:00	00:01:42	00:01:42
16/05/2018	US445545AL04	00:00:00	00:00:00	00:00:01	00:00:01
16/05/2018	XS1028954953	00:00:00	00:00:00	00:00:00	00:00:00
16/05/2018	XS1677024579	00:00:00	00:00:00	00:00:04	00:00:04
16/05/2018	US836205AL88	00:00:00	00:00:00	00:00:01	00:00:01
16/05/2018	XS1028943089	00:00:00	00:00:00	00:00:01	00:00:01
16/05/2018	US50066RAE62	00:00:00	00:00:00	00:02:52	00:02:52
16/05/2018	XS1789190243	00:00:00	00:00:00	00:00:01	00:00:01
16/05/2018	XSO205545840	00:00:00	00:00:00	00:00:01	00:00:01
16/05/2018	XS1775617464	00:00:00	00:00:00	00:01:53	00:02:02
16/05/2018	XS1558078496	00:00:00	00:00:00	00:01:38	00:01:38
16/05/2018	XS1586230051	00:00:00	00:00:00	00:03:00	00:03:00
16/05/2018	US040114HL72	00:00:00	00:00:00	00:00:01	00:00:01
16/05/2018	XS1206972348	00:00:00	00:00:00	00:02:28	00:02:28
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16/05/2018	XS1188073081	00:00:00	00:00:00	00:03:00	00:03:00
16/05/2018	USP78625DD22	00:00:00	00:00:00	00:00:01	00:00:01
16/05/2018	XS1629918415	00:00:00	00:00:00	00:00:02	00:00:02
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16/05/2018	XS0114288789	00:00:00	00:00:00	00:00:01	00:00:01
16/05/2018	US780097AW11	00:00:00	00:00:00	00:00:00	00:00:00
16/05/2018	XS1686704948	00:00:00	00:00:00	00:00:00	00:00:00
16/05/2018	XS1172951508	00:00:00	00:00:00	00:00:22	00:00:22
16/05/2018	XSO205537581	00:00:00	00:00:00	00:00:01	00:00:01
16/05/2018	US836205AX27	00:00:00	00:00:00	00:00:00	00:00:00
16/05/2018	XS1810775145	00:00:00	00:00:00	00:01:31	00:01:31
16/05/2018	USG8850LAB65	00:00:00	00:00:00	00:00:22	00:00:22
16/05/2018	XS1117279882	00:00:00	00:00:00	00:03:01	00:03:01
16/05/2018	XSO971721963	00:00:00	00:00:00	00:00:01	00:00:01
16/05/2018	XS1318576086	00:00:00	00:00:00	00:02:03	00:02:03
16/05/2018	US836205AU87	00:00:00	00:00:00	00:00:01	00:00:01
16/05/2018	USG7945EAJ40	00:00:00	00:00:00	00:00:01	00:00:01
16/05/2018	XSO583796973	00:00:00	00:00:00	00:00:01	00:00:01
16/05/2018	USG9328DAG54	00:00:00	00:00:00	00:03:00	00:03:00
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16/05/2018	XSO882347072	00:00:00	00:00:00	00:04:37	00:04:37
16/05/2018	XS1796266754	00:00:00	00:00:00	00:00:01	00:00:01
16/05/2018	XS1731657141	00:00:00	00:00:00	00:00:01	00:00:01
16/05/2018	USG8449WAB03	00:00:00	00:00:00	00:03:00	00:03:00
16/05/2018	XS1568888777	00:00:00	00:00:00	00:01:05	00:00:06
16/05/2018	US50065JAD72	00:00:00	00:00:00	00:00:09	00:00:09
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16/05/2018	US67778NAA63	00:00:00	00:00:00	00:02:00	00:02:00
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16/05/2018	XS1261825621	00:00:00	00:00:00	00:00:01	00:00:01
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16/05/2018	USJ45995EU73	00:00:00	00:00:00	00:00:01	00:00:01
16/05/2018	US035242AJ52	00:00:00	00:00:00	00:05:32	00:05:01
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16/05/2018	XS1720817540	00:00:00	00:00:00	00:01:29	00:01:29
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16/05/2018	US900123CG37	00:00:00	00:00:00	00:00:01	00:00:01
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16/05/2018	US900123CQ19	00:00:00	00:00:00	00:00:01	00:00:01
16/05/2018	XS1303921214	00:00:00	00:00:00	00:00:02	00:00:02
16/05/2018	XS1198103456	00:00:00	00:00:00	00:00:48	00:00:48
16/05/2018	US105756BK57	00:00:00	00:00:00	00:01:13	00:01:13
16/05/2018	US456473AQ02	00:00:00	00:00:00	00:00:01	00:00:01
16/05/2018	XS1306382364	00:00:00	00:00:00	00:00:01	00:00:01
16/05/2018	XSO210314299	00:00:00	00:00:00	00:00:01	00:00:01
16/05/2018	XSO974642273	00:00:00	00:00:00	00:00:01	00:00:01
16/05/2018	XS1333704713	00:00:00	00:00:00	00:00:00	00:00:00
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16/05/2018	US900123CM05	00:00:00	00:00:00	00:00:01	00:00:01
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16/05/2018	US836205AT15	00:00:00	00:00:00	00:00:01	00:00:01
16/05/2018	US922646AT10	00:00:00	00:00:00	00:01:49	00:01:49
16/05/2018	US922646BL74	00:00:00	00:00:00	00:02:54	00:02:54
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16/05/2018	US900123AT75	00:00:00	00:00:00	00:00:01	00:00:01
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16/05/2018	USG91703AA90	00:00:00	00:00:00	00:03:00	00:03:00
16/05/2018	XS1678625515	00:00:00	00:00:00	00:00:01	00:00:01
16/05/2018	US836205AY00	00:00:00	00:00:00	00:00:01	00:00:01
16/05/2018	USP97475AG56	00:00:00	00:00:00	00:03:00	00:03:00
16/05/2018	US91086QAS75	00:00:00	00:00:00	00:03:00	00:03:00
16/05/2018	XSO234085461	00:00:00	00:00:00	00:00:02	00:00:02
16/05/2018	XS0707820659	00:00:00	00:00:00	00:02:13	00:02:13
16/05/2018	US195325BK01	00:00:00	00:00:00	00:01:31	00:01:31
16/05/2018	XS1743657683	00:00:00	00:00:00	00:03:00	00:03:00
16/05/2018	XS1520309839	00:00:00	00:00:00	00:00:01	00:00:01
16/05/2018	USU8810LAA18	00:00:00	00:00:00	00:03:01	00:03:01
16/05/2018	USP97475AD26	00:00:00	00:00:00	00:02:14	00:02:53
16/05/2018	XS1073217561	00:00:00	00:00:00	00:01:49	00:01:49
16/05/2018	XSO850020586	00:00:00	00:00:00	00:01:54	00:01:54
16/05/2018	XS1806502453	00:00:00	00:00:00	00:02:00	00:02:00
16/05/2018	US91086QAZ19	00:00:00	00:00:00	00:00:50	00:00:41
16/05/2018	USG81877AA34	00:00:00	00:00:00	00:03:00	00:03:00

Date	ISIN or CONCAT	Mean time elapsed between acceptance and execution	Median time elapsed between acceptance and execution	Mean time elapsed between request and provision of any corresponding quotes	Median time elapsed between request and provision of any corresponding quotes
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16/05/2018	US71654QBX97	00:00:00	00:00:00	00:03:02	00:03:02
16/05/2018	USG11259AB79	00:00:00	00:00:00	00:00:00	00:00:00
16/05/2018	XS1324931895	00:00:00	00:00:00	00:03:00	00:03:00
16/05/2018	US71654QCC42	00:00:00	00:00:00	00:05:01	00:05:01
16/05/2018	USP17625AC16	00:00:00	00:00:00	00:00:47	00:00:44
16/05/2018	USN6667AAR43	00:00:00	00:00:00	00:00:01	00:00:01
16/05/2018	XS1799975922	00:00:00	00:00:00	00:00:00	00:00:00
16/05/2018	US172967HB08	00:00:00	00:00:00	00:05:01	00:05:01
16/05/2018	US035240AB60	00:00:00	00:00:00	00:00:00	00:00:00
16/05/2018	US030981AL88	00:00:00	00:00:00	00:00:01	00:00:01
16/05/2018	US040114HB90	00:00:00	00:00:00	00:00:01	00:00:01
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16/05/2018	US02665WCD11	00:00:00	00:00:00	00:00:01	00:00:01
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16/05/2018	XS1568874983	00:00:00	00:00:00	00:00:00	00:00:00
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16/05/2018	USP14486AC11	00:00:00	00:00:00	00:03:00	00:03:00
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16/05/2018	XS0432830734	00:00:00	00:00:00	00:03:00	00:03:00
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16/05/2018	XS1028952155	00:00:00	00:00:00	00:00:01	00:00:01
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16/05/2018	XS1558166861	00:00:00	00:00:00	00:01:09	00:01:09
16/05/2018	USP04808AN44	00:00:00	00:00:00	00:00:01	00:00:01
16/05/2018	XS1028951264	00:00:00	00:00:00	00:00:01	00:00:01
16/05/2018	XS1734198051	00:00:00	00:00:00	00:00:01	00:00:01
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16/05/2018	US040114GW47	00:00:00	00:00:00	00:00:01	00:00:01
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16/05/2018	US040114GL81	00:00:00	00:00:00	00:01:14	00:01:20
16/05/2018	USP2253TJK62	00:00:00	00:00:00	00:00:35	00:00:35
16/05/2018	US91086QBA58	00:00:00	00:00:00	00:00:00	00:00:00
16/05/2018	US040114HK99	00:00:00	00:00:00	00:00:01	00:00:01
16/05/2018	US91086QBC15	00:00:00	00:00:00	00:00:01	00:00:01
16/05/2018	USP22854AG14	00:00:00	00:00:00	00:00:15	00:00:15
16/05/2018	USL0178WAG70	00:00:00	00:00:00	00:01:01	00:01:13
16/05/2018	XS1411381111	00:00:00	00:00:00	00:00:00	00:00:00
16/05/2018	US609207AQ82	00:00:00	00:00:00	00:05:01	00:05:01
16/05/2018	XS1605397394	00:00:00	00:00:00	00:00:22	00:00:22
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16/05/2018	US040114HG87	00:00:00	00:00:00	00:00:01	00:00:01
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16/05/2018	US05968LAK89	00:00:00	00:00:00	00:00:00	00:00:00
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16/05/2018	US040114GY03	00:00:00	00:00:00	00:00:01	00:00:01
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16/05/2018	US655844BN78	00:00:00	00:00:00	00:00:01	00:00:01
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16/05/2018	USP4949BAJ37	00:00:00	00:00:00	00:00:15	00:00:15
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16/05/2018	XS1568875444	00:00:00	00:00:00	00:00:00	00:00:00
16/05/2018	US71568QAF46	00:00:00	00:00:00	00:00:01	00:00:01
16/05/2018	USG8200TAG51	00:00:00	00:00:00	00:00:25	00:00:25
16/05/2018	XS1373156618	00:00:00	00:00:00	00:00:01	00:00:01
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16/05/2018	US195325CU73	00:00:00	00:00:00	00:00:01	00:00:01
16/05/2018	US87612BBF85	00:00:00	00:00:00	00:00:01	00:00:01
16/05/2018	US35671DBH70	00:00:00	00:00:00	00:01:42	00:01:42
16/05/2018	US470160CA80	00:00:00	00:00:00	00:00:01	00:00:01
16/05/2018	US45569LAA98	00:00:00	00:00:00	00:00:01	00:00:01
16/05/2018	US629568BB14	00:00:00	00:00:00	00:04:50	00:04:50
16/05/2018	US035240AD27	00:00:00	00:00:00	00:00:01	00:00:01
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16/05/2018	US961214CV30	00:00:00	00:00:00	00:11:25	00:11:25
16/05/2018	USP14486AM92	00:00:00	00:00:00	00:00:19	00:00:19
16/05/2018	XS1390320981	00:00:00	00:00:00	00:00:01	00:00:01
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16/05/2018	US852061AR17	00:00:00	00:00:00	00:02:49	00:02:49
16/05/2018	XS1772752710	00:00:00	00:00:00	00:00:09	00:00:09
16/05/2018	US69327RAH49	00:00:00	00:00:00	00:00:01	00:00:01
16/05/2018	XS1083936028	00:00:00	00:00:00	00:00:54	00:00:54
16/05/2018	US40414LAM19	00:00:00	00:00:00	00:04:50	00:04:50
16/05/2018	US85771PAG72	00:00:00	00:00:00	00:11:26	00:11:26
16/05/2018	XS1245432742	00:00:00	00:00:00	00:00:28	00:00:28
16/05/2018	US37045XBS45	00:00:00	00:00:00	00:11:26	00:11:26
16/05/2018	USP1905CAE05	00:00:00	00:00:00	00:00:01	00:00:01
16/05/2018	US883556BF82	00:00:00	00:00:00	00:00:01	00:00:01
16/05/2018	US94974BFY11	00:00:00	00:00:00	00:00:01	00:00:01
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16/05/2018	US72650RBD35	00:00:00	00:00:00	00:09:05	00:09:05
16/05/2018	US539830BG38	00:00:00	00:00:00	00:01:01	00:01:01
16/05/2018	USU5521TAD47	00:00:00	00:00:00	00:00:01	00:00:01
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16/05/2018	USU8344PAA76	00:00:00	00:00:00	00:03:00	00:03:00
16/05/2018	US681919AZ97	00:00:00	00:00:00	00:00:01	00:00:01
16/05/2018	USP10475AA22	00:00:00	00:00:00	00:00:01	00:00:01
16/05/2018	US00846UAK79	00:00:00	00:00:00	00:00:01	00:00:01
16/05/2018	US037411AZ87	00:00:00	00:00:00	00:00:44	00:00:44

Date	ISIN or CONCAT	Mean time elapsed between acceptance and execution	Median time elapsed between acceptance and execution	Mean time elapsed between request and provision of any corresponding quotes	Median time elapsed between request and provision of any corresponding quotes
16/05/2018	US166764AB69	00:00:00	00:00:00	00:01:56	00:01:56
16/05/2018	XS1819680528	00:00:00	00:00:00	00:00:01	00:00:01
16/05/2018	US00213MAD65	00:00:00	00:00:00	00:00:01	00:00:01
16/05/2018	XS1503160225	00:00:00	00:00:00	00:00:43	00:00:43
16/05/2018	XS0957598070	00:00:00	00:00:00	00:00:01	00:00:01
16/05/2018	XS0625251854	00:00:00	00:00:00	00:00:01	00:00:01
16/05/2018	XS1747665922	00:00:00	00:00:00	00:00:01	00:00:01
16/05/2018	US745867AM30	00:00:00	00:00:00	00:00:01	00:00:01
16/05/2018	US380956AF94	00:00:00	00:00:00	00:00:00	00:00:00
16/05/2018	XS1772325210	00:00:00	00:00:00	00:00:01	00:00:01
16/05/2018	XS1575529539	00:00:00	00:00:00	00:01:34	00:01:12
16/05/2018	XS1497605805	00:00:00	00:00:00	00:00:00	00:00:00
16/05/2018	US88167AAD37	00:00:00	00:00:00	00:00:01	00:00:01
16/05/2018	US585055BS43	00:00:00	00:00:00	00:00:01	00:00:01
16/05/2018	US406216BG59	00:00:00	00:00:00	00:09:05	00:09:05
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16/05/2018	USU5521TAC63	00:00:00	00:00:00	00:00:01	00:00:01
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16/05/2018	US25468PDB94	00:00:00	00:00:00	00:00:01	00:00:01
16/05/2018	US105756BB58	00:00:00	00:00:00	00:00:38	00:00:38
16/05/2018	USN6945AAK36	00:00:00	00:00:00	00:00:04	00:00:04
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16/05/2018	US458140AW03	00:00:00	00:00:00	00:00:00	00:00:00
16/05/2018	US71647NAK54	00:00:00	00:00:00	00:00:41	00:00:41
16/05/2018	US91911TAM53	00:00:00	00:00:00	00:00:09	00:00:09
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16/05/2018	XS1577338772	00:00:00	00:00:00	00:00:01	00:00:01
16/05/2018	USF42768GM14	00:00:00	00:00:00	00:11:26	00:11:26
16/05/2018	XS1218432000	00:00:00	00:00:00	00:00:01	00:00:01
16/05/2018	XS0680231908	00:00:00	00:00:00	00:00:01	00:00:01
16/05/2018	US651229AU09	00:00:00	00:00:00	00:00:01	00:00:01
16/05/2018	USL20041AA41	00:00:00	00:00:00	00:01:09	00:01:09
16/05/2018	US637071AJ02	00:00:00	00:00:00	00:00:47	00:00:47
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16/05/2018	XS0501194756	00:00:00	00:00:00	00:00:53	00:00:59
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16/05/2018	USQ13095AB23	00:00:00	00:00:00	00:00:01	00:00:01
16/05/2018	USU1022TAA35	00:00:00	00:00:00	00:00:01	00:00:01
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16/05/2018	USP2205JAL46	00:00:00	00:00:00	00:00:00	00:00:00
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16/05/2018	US69336TAH95	00:00:00	00:00:00	00:15:00	00:15:00
16/05/2018	US71647NAS80	00:00:00	00:00:00	00:02:01	00:02:01
16/05/2018	USP14623AC98	00:00:00	00:00:00	00:00:01	00:00:01
16/05/2018	US595112BC66	00:00:00	00:00:00	00:00:48	00:00:48
16/05/2018	US040114HR43	00:00:00	00:00:00	00:00:01	00:00:01
16/05/2018	US303250AE41	00:00:00	00:00:00	00:00:00	00:00:00
16/05/2018	US731011AT95	00:00:00	00:00:00	00:00:01	00:00:01
16/05/2018	US561233AB31	00:00:00	00:00:00	00:01:33	00:01:33
16/05/2018	XS1508675417	00:00:00	00:00:00	00:00:37	00:00:37
16/05/2018	US80685PAA66	00:00:00	00:00:00	00:02:12	00:02:12
16/05/2018	US900123AL40	00:00:00	00:00:00	00:00:01	00:00:01
16/05/2018	XS1165980274	00:00:00	00:00:00	00:00:01	00:00:01
16/05/2018	US465410AH18	00:00:00	00:00:00	00:02:00	00:02:00
16/05/2018	US89153VAL36	00:00:00	00:00:00	00:01:52	00:01:52
16/05/2018	US032511BJ52	00:00:00	00:00:00	00:09:05	00:09:05
16/05/2018	USP1330HBF03	00:00:00	00:00:00	00:00:00	00:00:00
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16/05/2018	US25179MAV54	00:00:00	00:00:00	00:09:05	00:09:05
16/05/2018	USV4256QAA95	00:00:00	00:00:00	00:00:01	00:00:01
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16/05/2018	USP3063XAF52	00:00:00	00:00:00	00:00:00	00:00:00
16/05/2018	XS1428088626	00:00:00	00:00:00	00:00:01	00:00:01
16/05/2018	US87927VAM00	00:00:00	00:00:00	00:00:55	00:00:55
16/05/2018	US06367XD243	00:00:00	00:00:00	00:01:02	00:01:02
16/05/2018	XS1120709669	00:00:00	00:00:00	00:00:01	00:00:01
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16/05/2018	XS0903465127	00:00:00	00:00:00	00:00:01	00:00:01
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16/05/2018	XS1717013095	00:00:00	00:00:00	00:00:00	00:00:00
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16/05/2018	XS1558077845	00:00:00	00:00:00	00:01:05	00:01:05
16/05/2018	XS0956935398	00:00:00	00:00:00	00:00:01	00:00:01
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16/05/2018	XS1676401414	00:00:00	00:00:00	00:00:02	00:00:02
16/05/2018	XS1577950311	00:00:00	00:00:00	00:01:22	00:01:22
16/05/2018	XS1678623734	00:00:00	00:00:00	00:00:01	00:00:01

Date	ISIN or CONCAT	Mean time elapsed between acceptance and execution	Median time elapsed between acceptance and execution	Mean time elapsed between request and provision of any corresponding quotes	Median time elapsed between request and provision of any corresponding quotes
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16/05/2018	XS1303927179	00:00:00	00:00:00	00:00:01	00:00:01
16/05/2018	US445545AH91	00:00:00	00:00:00	00:00:01	00:00:01
16/05/2018	XSO250882478	00:00:00	00:00:00	00:01:31	00:01:31
16/05/2018	US77586TAC09	00:00:00	00:00:00	00:00:00	00:00:00
16/05/2018	USC4535AAB64	00:00:00	00:00:00	00:00:00	00:00:00
16/05/2018	USG8450LAF16	00:00:00	00:00:00	00:00:51	00:00:51
16/05/2018	USP989MJBNO3	00:00:00	00:00:00	00:00:01	00:00:01
16/05/2018	XS1245960684	00:00:00	00:00:00	00:00:01	00:00:01
16/05/2018	US857524AA08	00:00:00	00:00:00	00:00:01	00:00:01
16/05/2018	XS1558078736	00:00:00	00:00:00	00:01:52	00:01:52
16/05/2018	XS1682544157	00:00:00	00:00:00	00:00:00	00:00:00
16/05/2018	XS1575967218	00:00:00	00:00:00	00:01:29	00:01:29
16/05/2018	XSO800346362	00:00:00	00:00:00	00:00:01	00:00:01
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16/05/2018	XSO859366899	00:00:00	00:00:00	00:01:30	00:01:30
16/05/2018	XS1713475132	00:00:00	00:00:00	00:00:00	00:00:00
16/05/2018	US00206RDR03	00:00:00	00:00:00	00:00:01	00:00:01
16/05/2018	US91086QBG29	00:00:00	00:00:00	00:00:01	00:00:01
16/05/2018	XSO485991417	00:00:00	00:00:00	00:00:01	00:00:01
16/05/2018	US71654QCE08	00:00:00	00:00:00	00:00:01	00:00:01
16/05/2018	XS1115429372	00:00:00	00:00:00	00:00:01	00:00:01
16/05/2018	US445545AE60	00:00:00	00:00:00	00:00:01	00:00:01
16/05/2018	XS1574068844	00:00:00	00:00:00	00:00:01	00:00:01
16/05/2018	XS1313654623	00:00:00	00:00:00	00:00:01	00:00:01
16/05/2018	XSO739988086	00:00:00	00:00:00	00:00:01	00:00:01
16/05/2018	XSO993162683	00:00:00	00:00:00	00:00:01	00:00:01
16/05/2018	US00182FAZ99	00:00:00	00:00:00	00:00:01	00:00:01
16/05/2018	US900123BJ84	00:00:00	00:00:00	00:00:01	00:00:01
16/05/2018	US0778FPAA77	00:00:00	00:00:00	00:00:00	00:00:00
16/05/2018	XS1717011982	00:00:00	00:00:00	00:00:01	00:00:01
16/05/2018	XSO686701953	00:00:00	00:00:00	00:00:01	00:00:01
16/05/2018	XS1582346968	00:00:00	00:00:00	00:00:10	00:00:10
16/05/2018	USP7372BAA19	00:00:00	00:00:00	00:01:52	00:01:52
16/05/2018	US71647NAQ25	00:00:00	00:00:00	00:01:47	00:01:47
16/05/2018	XSO893103852	00:00:00	00:00:00	00:00:01	00:00:01
16/05/2018	XSO525827845	00:00:00	00:00:00	00:00:01	00:00:01
16/05/2018	XS1141043296	00:00:00	00:00:00	00:00:01	00:00:01
16/05/2018	XS1120709826	00:00:00	00:00:00	00:00:00	00:00:00
16/05/2018	US900123AX87	00:00:00	00:00:00	00:00:01	00:00:01
16/05/2018	US836205AV60	00:00:00	00:00:00	00:00:01	00:00:01
16/05/2018	US91159HHS22	00:00:00	00:00:00	00:00:01	00:00:01
16/05/2018	XS1631415400	00:00:00	00:00:00	00:00:01	00:00:01
16/05/2018	XS1319820897	00:00:00	00:00:00	00:00:01	00:00:01
16/05/2018	XS1620176831	00:00:00	00:00:00	00:00:08	00:00:08
16/05/2018	US219868BN58	00:00:00	00:00:00	00:00:01	00:00:01
16/05/2018	XS1267081575	00:00:00	00:00:00	00:00:00	00:00:00
16/05/2018	XS1085735899	00:00:00	00:00:00	00:02:00	00:02:00
16/05/2018	USG2583XAA93	00:00:00	00:00:00	00:00:32	00:00:32
16/05/2018	US87264AAM71	00:00:00	00:00:00	00:05:00	00:05:00
16/05/2018	XS1575874471	00:00:00	00:00:00	00:01:29	00:01:29
16/05/2018	XSO579851949	00:00:00	00:00:00	00:00:01	00:00:01
16/05/2018	XS1273034444	00:00:00	00:00:00	00:00:00	00:00:00
16/05/2018	US87938WAV54	00:00:00	00:00:00	00:01:29	00:01:29
16/05/2018	XSO919504562	00:00:00	00:00:00	00:00:01	00:00:01
16/05/2018	US2027A0HY82	00:00:00	00:00:00	00:03:01	00:03:01
16/05/2018	US38141GWV21	00:00:00	00:00:00	00:00:01	00:00:01
16/05/2018	XS1196419854	00:00:00	00:00:00	00:01:29	00:01:29
16/05/2018	US71654QBG64	00:00:00	00:00:00	00:00:01	00:00:01
16/05/2018	XS1128193809	00:00:00	00:00:00	00:00:01	00:00:01
16/05/2018	XSO240295575	00:00:00	00:00:00	00:00:01	00:00:01
16/05/2018	US83368TAD00	00:00:00	00:00:00	00:05:44	00:05:44
16/05/2018	USG8449WAD68	00:00:00	00:00:00	00:00:02	00:00:02
16/05/2018	XS1396347566	00:00:00	00:00:00	00:01:31	00:01:31
16/05/2018	XSO908769887	00:00:00	00:00:00	00:00:01	00:00:01
16/05/2018	US67091GAA13	00:00:00	00:00:00	00:00:01	00:00:01
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16/05/2018	US1248EPBM40	00:00:00	00:00:00	00:15:03	00:15:03
16/05/2018	XS1715303340	00:00:00	00:00:00	00:02:03	00:02:03
16/05/2018	XS1790104530	00:00:00	00:00:00	00:00:01	00:00:01
16/05/2018	US404121AF27	00:00:00	00:00:00	00:15:03	00:15:03
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16/05/2018	US404119BP36	00:00:00	00:00:00	00:15:03	00:15:03
16/05/2018	US25272KAU79	00:00:00	00:00:00	00:15:03	00:15:03
16/05/2018	US85207UAH86	00:00:00	00:00:00	00:15:03	00:15:03
16/05/2018	US35906AAW80	00:00:00	00:00:00	00:03:12	00:03:12
16/05/2018	US92960PAA75	00:00:00	00:00:00	00:00:01	00:00:01
16/05/2018	US35671DAZ87	00:00:00	00:00:00	00:15:03	00:15:03
16/05/2018	US85207UAE55	00:00:00	00:00:00	00:15:03	00:15:03
16/05/2018	XSO997544860	00:00:00	00:00:00	00:00:01	00:00:01
16/05/2018	US1248EPBK83	00:00:00	00:00:00	00:15:03	00:15:03
16/05/2018	US404280AY54	00:00:00	00:00:00	00:09:55	00:09:55
16/05/2018	US404121AG00	00:00:00	00:00:00	00:15:03	00:15:03
16/05/2018	US1248EPBR37	00:00:00	00:00:00	00:15:03	00:15:03
16/05/2018	US1248EPBT92	00:00:00	00:00:00	00:15:03	00:15:03
16/05/2018	US745867AW12	00:00:00	00:00:00	00:01:33	00:01:33
16/05/2018	US852061AS99	00:00:00	00:00:00	00:15:03	00:15:03
16/05/2018	US25272KAW36	00:00:00	00:00:00	00:15:03	00:15:03
16/05/2018	US105756BR01	00:00:00	00:00:00	00:02:20	00:02:20

Date	ISIN or CONCAT	Mean time elapsed between acceptance and execution	Median time elapsed between acceptance and execution	Mean time elapsed between request and provision of any corresponding quotes	Median time elapsed between request and provision of any corresponding quotes
16/05/2018	US91086QBB32	00:00:00	00:00:00	00:00:01	00:00:01
16/05/2018	US1248EPBX05	00:00:00	00:00:00	00:15:03	00:15:03
16/05/2018	US035240AL43	00:00:00	00:00:00	00:02:00	00:02:00
16/05/2018	USU02320AD80	00:00:00	00:00:00	00:05:00	00:05:00
16/05/2018	USY8137FAK40	00:00:00	00:00:00	00:00:01	00:00:01
16/05/2018	US195325DL65	00:00:00	00:00:00	00:00:01	00:00:01
16/05/2018	XS1777972511	00:00:00	00:00:00	00:00:01	00:00:01
16/05/2018	USG47661AA43	00:00:00	00:00:00	00:00:01	00:00:01
16/05/2018	US887317AW59	00:00:00	00:00:00	00:09:19	00:09:19
16/05/2018	US00507UAP66	00:00:00	00:00:00	00:10:54	00:10:54
16/05/2018	XS1595714087	00:00:00	00:00:00	00:00:00	00:00:00
16/05/2018	XS1791939066	00:00:00	00:00:00	00:00:49	00:00:49
16/05/2018	US887317AN50	00:00:00	00:00:00	00:09:19	00:09:19
16/05/2018	US23311VAE74	00:00:00	00:00:00	00:00:01	00:00:01
16/05/2018	XS1420357318	00:00:00	00:00:00	00:00:01	00:00:01
16/05/2018	XS0997484430	00:00:00	00:00:00	00:00:52	00:00:52
16/05/2018	US037833CC25	00:00:00	00:00:00	00:05:01	00:05:01
16/05/2018	US71654QAX07	00:00:00	00:00:00	00:01:00	00:01:00
16/05/2018	US708160CD64	00:00:00	00:00:00	00:00:01	00:00:01
16/05/2018	RU000A0ZYYN4	00:00:00	00:00:00	00:00:01	00:00:01
16/05/2018	US989194AM79	00:00:00	00:00:00	00:00:01	00:00:01
16/05/2018	XS1781710626	00:00:00	00:00:00	00:00:01	00:00:01
16/05/2018	USU31436AG04	00:00:00	00:00:00	00:00:00	00:00:00
16/05/2018	USP28768AB86	00:00:00	00:00:00	00:00:36	00:00:36
16/05/2018	USP3699PGJ05	00:00:00	00:00:00	00:00:01	00:00:01
16/05/2018	XS1777972941	00:00:00	00:00:00	00:00:01	00:00:01
16/05/2018	USY20721BB49	00:00:00	00:00:00	00:00:01	00:00:01
16/05/2018	XS1755429732	00:00:00	00:00:00	00:00:01	00:00:01
16/05/2018	US46115HBB24	00:00:00	00:00:00	00:02:01	00:02:01
16/05/2018	US364725BE07	00:00:00	00:00:00	00:03:58	00:03:58
16/05/2018	USP7807HAR68	00:00:00	00:00:00	00:00:01	00:00:01
16/05/2018	US674215AK41	00:00:00	00:00:00	00:00:01	00:00:01
16/05/2018	XS1775617209	00:00:00	00:00:00	00:01:05	00:01:05
16/05/2018	US708160CB09	00:00:00	00:00:00	00:01:50	00:01:50
16/05/2018	XS1807300105	00:00:00	00:00:00	00:00:01	00:00:01
16/05/2018	XS1821416234	00:00:00	00:00:00	00:00:01	00:00:01
16/05/2018	XS1433214449	00:00:00	00:00:00	00:00:15	00:00:15
16/05/2018	US594918BQ69	00:00:00	00:00:00	00:05:21	00:05:21
16/05/2018	US251525AT85	00:00:00	00:00:00	00:03:06	00:02:14
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16/05/2018	USG10367AB96	00:00:00	00:00:00	00:00:00	00:00:00
16/05/2018	US168863CF36	00:00:00	00:00:00	00:00:01	00:00:01
16/05/2018	XS1313647841	00:00:00	00:00:00	00:00:00	00:00:00
16/05/2018	XS1599193403	00:00:00	00:00:00	00:00:47	00:00:47
16/05/2018	USP3699PGH49	00:00:00	00:00:00	00:00:01	00:00:01
16/05/2018	XS0209139244	00:00:00	00:00:00	00:00:00	00:00:00
16/05/2018	US013822AC54	00:00:00	00:00:00	00:00:00	00:00:00
16/05/2018	XS1080330704	00:00:00	00:00:00	00:00:01	00:00:01
16/05/2018	XS1709529520	00:00:00	00:00:00	00:01:40	00:01:40
16/05/2018	XS1807174393	00:00:00	00:00:00	00:00:54	00:00:54
16/05/2018	XS1711581337	00:00:00	00:00:00	00:00:01	00:00:01
16/05/2018	US097023AZ81	00:00:00	00:00:00	00:10:54	00:10:54
16/05/2018	USY6142NAB48	00:00:00	00:00:00	00:00:01	00:00:01
16/05/2018	XS1811852521	00:00:00	00:00:00	00:00:01	00:00:01
16/05/2018	XS1696892295	00:00:00	00:00:00	00:02:47	00:02:47
16/05/2018	US55608YAA38	00:00:00	00:00:00	00:00:01	00:00:01
16/05/2018	US013822AA98	00:00:00	00:00:00	00:00:01	00:00:01
16/05/2018	US24422ETH26	00:00:00	00:00:00	00:10:00	00:10:00
16/05/2018	XS1303920083	00:00:00	00:00:00	00:00:01	00:00:01
16/05/2018	USP989MJBG51	00:00:00	00:00:00	00:00:01	00:00:01
16/05/2018	US459058ES86	00:00:00	00:00:00	00:10:25	00:10:25
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16/05/2018	US00828EBE86	00:00:00	00:00:00	00:10:25	00:10:25
16/05/2018	US42824CAN92	00:00:00	00:00:00	00:08:10	00:08:10
16/05/2018	US98311AAA34	00:00:00	00:00:00	00:00:01	00:00:01
16/05/2018	US91911TAP84	00:00:00	00:00:00	00:03:01	00:03:01
16/05/2018	XS1513739760	00:00:00	00:00:00	00:03:01	00:03:01
16/05/2018	US035240AJ96	00:00:00	00:00:00	00:15:49	00:15:49
16/05/2018	US404280BM08	00:00:00	00:00:00	00:08:10	00:08:10
16/05/2018	US767201AS58	00:00:00	00:00:00	00:10:00	00:10:00
16/05/2018	USP78625DE05	00:00:00	00:00:00	00:00:01	00:00:01
16/05/2018	US035242AL09	00:00:00	00:00:00	00:15:48	00:15:48
16/05/2018	US95040QAC87	00:00:00	00:00:00	00:08:10	00:08:10
16/05/2018	US00507UAF84	00:00:00	00:00:00	00:00:13	00:00:13
16/05/2018	US460599AB91	00:00:00	00:00:00	00:03:40	00:03:40
16/05/2018	US29379VBD47	00:00:00	00:00:00	00:12:52	00:12:52
16/05/2018	US88167AAF84	00:00:00	00:00:00	00:03:36	00:03:36
16/05/2018	US88163VAD10	00:00:00	00:00:00	00:00:01	00:00:01
16/05/2018	USP9406GAB43	00:00:00	00:00:00	00:03:01	00:03:01
16/05/2018	US92277GAH02	00:00:00	00:00:00	00:08:10	00:08:10
16/05/2018	US06738EAU91	00:00:00	00:00:00	00:07:17	00:07:17
16/05/2018	US500769HJ69	00:00:00	00:00:00	00:10:25	00:10:25
16/05/2018	US82620KAM53	00:00:00	00:00:00	00:10:00	00:10:00
16/05/2018	USP98088AA83	00:00:00	00:00:00	00:03:01	00:03:01
16/05/2018	US539830BH11	00:00:00	00:00:00	00:10:00	00:10:00
16/05/2018	US71647NAW92	00:00:00	00:00:00	00:03:01	00:03:01
16/05/2018	US500769FK50	00:00:00	00:00:00	00:10:25	00:10:25
16/05/2018	US478375AG31	00:00:00	00:00:00	00:05:01	00:05:01
16/05/2018	US168863CA49	00:00:00	00:00:00	00:00:01	00:00:01
16/05/2018	US949746SK86	00:00:00	00:00:00	00:15:48	00:15:48
16/05/2018	IT0003934657	00:00:00	00:00:00	00:00:18	00:00:13
16/05/2018	US68389BK00	00:00:00	00:00:00	00:06:29	00:06:29
16/05/2018	US822582BS00	00:00:00	00:00:00	00:06:35	00:06:35
16/05/2018	IT0001278511	00:00:00	00:00:00	00:00:03	00:00:00
16/05/2018	FI4000010848	00:00:00	00:00:00	00:00:01	00:00:01
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Date	ISIN or CONCAT	Mean time elapsed between acceptance and execution	Median time elapsed between acceptance and execution	Mean time elapsed between request and provision of any corresponding quotes	Median time elapsed between request and provision of any corresponding quotes
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16/05/2018	ES00000124W3	00:00:00	00:00:00	00:00:08	00:00:08
16/05/2018	ES00000120N0	00:00:00	00:00:00	00:00:10	00:00:10
16/05/2018	FR0010916924	00:00:00	00:00:00	00:00:03	00:00:01
16/05/2018	DE0001102390	00:00:00	00:00:00	00:00:01	00:00:01
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16/05/2018	PTOTEKOE0011	00:00:00	00:00:00	00:00:05	00:00:03
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16/05/2018	DE0001102416	00:00:00	00:00:00	00:00:05	00:00:05
16/05/2018	FR0013200813	00:00:00	00:00:00	00:00:11	00:00:11
16/05/2018	FR0013283686	00:00:00	00:00:00	00:00:00	00:00:00
16/05/2018	US89153VAG41	00:00:00	00:00:00	00:06:35	00:06:35
16/05/2018	US57773AAL61	00:00:00	00:00:00	00:00:00	00:00:00
16/05/2018	ES00000123U9	00:00:00	00:00:00	00:00:08	00:00:09
16/05/2018	IT0004594930	00:00:00	00:00:00	00:00:00	00:00:00
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16/05/2018	FR0013250560	00:00:00	00:00:00	00:00:01	00:00:01
16/05/2018	FR0011962398	00:00:00	00:00:00	00:00:09	00:00:12
16/05/2018	US459745GH29	00:00:00	00:00:00	00:05:01	00:05:01
16/05/2018	DE0001141778	00:00:00	00:00:00	00:00:00	00:00:00
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16/05/2018	IT0005185456	00:00:00	00:00:00	00:00:01	00:00:01
16/05/2018	DE0001135382	00:00:00	00:00:00	00:00:01	00:00:01
16/05/2018	IT0004356843	00:00:00	00:00:00	00:00:00	00:00:00
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16/05/2018	ES0000012932	00:00:00	00:00:00	00:00:05	00:00:05
16/05/2018	IT0004695075	00:00:00	00:00:00	00:00:00	00:00:00
16/05/2018	BE0000320292	00:00:00	00:00:00	00:00:00	00:00:00
16/05/2018	USP1337QAT42	00:00:00	00:00:00	00:03:01	00:03:01
16/05/2018	IT0005090318	00:00:00	00:00:00	00:00:04	00:00:04
16/05/2018	US05574LFF92	00:00:00	00:00:00	00:10:37	00:10:37
16/05/2018	BE0000321308	00:00:00	00:00:00	00:00:01	00:00:01
16/05/2018	US17275RBH49	00:00:00	00:00:00	00:06:35	00:06:35
16/05/2018	IT0004286966	00:00:00	00:00:00	00:00:01	00:00:01
16/05/2018	BE0000308172	00:00:00	00:00:00	00:00:00	00:00:00
16/05/2018	US023135AX43	00:00:00	00:00:00	00:11:28	00:11:28
16/05/2018	US961214CF89	00:00:00	00:00:00	00:09:49	00:09:49
16/05/2018	US05565QCP19	00:00:00	00:00:00	00:06:35	00:06:35
16/05/2018	IT0005217390	00:00:00	00:00:00	00:00:08	00:00:04
16/05/2018	FR0124909641	00:00:00	00:00:00	00:00:07	00:00:07
16/05/2018	IT0005107708	00:00:00	00:00:00	00:00:16	00:00:16
16/05/2018	IT0001086567	00:00:00	00:00:00	00:00:01	00:00:01
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16/05/2018	IT0005210650	00:00:00	00:00:00	00:00:25	00:00:25
16/05/2018	FI4000278551	00:00:00	00:00:00	00:00:00	00:00:00
16/05/2018	IT0005240350	00:00:00	00:00:00	00:00:13	00:00:13
16/05/2018	ESOL01808176	00:00:00	00:00:00	00:00:01	00:00:01
16/05/2018	DE0001135275	00:00:00	00:00:00	00:00:01	00:00:01
16/05/2018	IT0005311854	00:00:00	00:00:00	00:00:00	00:00:00
16/05/2018	DE0001135465	00:00:00	00:00:00	00:00:01	00:00:01
16/05/2018	DE0001135440	00:00:00	00:00:00	00:00:01	00:00:01
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16/05/2018	FR0124747587	00:00:00	00:00:00	00:00:33	00:00:33
16/05/2018	DE0001102358	00:00:00	00:00:00	00:00:01	00:00:01
16/05/2018	FR0124584758	00:00:00	00:00:00	00:00:05	00:00:05
16/05/2018	FR0012993103	00:00:00	00:00:00	00:00:08	00:00:08
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16/05/2018	IT0005001547	00:00:00	00:00:00	00:00:03	00:00:03
16/05/2018	FR0010949651	00:00:00	00:00:00	00:00:00	00:00:00
16/05/2018	DE0001104701	00:00:00	00:00:00	00:00:01	00:00:01
16/05/2018	ES00000124H4	00:00:00	00:00:00	00:00:04	00:00:04
16/05/2018	IT0001174611	00:00:00	00:00:00	00:00:02	00:00:02
16/05/2018	ES00000128H5	00:00:00	00:00:00	00:00:05	00:00:04
16/05/2018	DE0001141745	00:00:00	00:00:00	00:00:01	00:00:01
16/05/2018	FI4000047089	00:00:00	00:00:00	00:00:00	00:00:00
16/05/2018	FR0013154044	00:00:00	00:00:00	00:00:01	00:00:01
16/05/2018	DE0001102325	00:00:00	00:00:00	00:00:01	00:00:01
16/05/2018	PTOTE5OE0007	00:00:00	00:00:00	00:00:05	00:00:05
16/05/2018	DE0001135473	00:00:00	00:00:00	00:00:03	00:00:03
16/05/2018	IT0000366655	00:00:00	00:00:00	00:00:08	00:00:08
16/05/2018	DE0001135325	00:00:00	00:00:00	00:00:01	00:00:01
16/05/2018	IT0004923998	00:00:00	00:00:00	00:00:01	00:00:01
16/05/2018	FR0124584733	00:00:00	00:00:00	00:00:22	00:00:22
16/05/2018	DE0001102317	00:00:00	00:00:00	00:00:00	00:00:00
16/05/2018	FR0124257348	00:00:00	00:00:00	00:00:14	00:00:14
16/05/2018	IT0005170839	00:00:00	00:00:00	00:00:49	00:00:49
16/05/2018	DE0001141760	00:00:00	00:00:00	00:00:00	00:00:00
16/05/2018	ES00000126Z1	00:00:00	00:00:00	00:00:09	00:00:10
16/05/2018	DE0001102374	00:00:00	00:00:00	00:00:01	00:00:01
16/05/2018	IT0005104473	00:00:00	00:00:00	00:00:01	00:00:01
16/05/2018	IT0003493258	00:00:00	00:00:00	00:00:00	00:00:00
16/05/2018	IT0004513641	00:00:00	00:00:00	00:00:11	00:00:11
16/05/2018	ES00000123X3	00:00:00	00:00:00	00:00:05	00:00:05
16/05/2018	ESOL01809141	00:00:00	00:00:00	00:00:27	00:00:27
16/05/2018	FR0000571150	00:00:00	00:00:00	00:00:01	00:00:01
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16/05/2018	FR0124747546	00:00:00	00:00:00	00:00:07	00:00:07
16/05/2018	DE0001104693	00:00:00	00:00:00	00:00:01	00:00:01
16/05/2018	ES00000123B9	00:00:00	00:00:00	00:00:11	00:00:04
16/05/2018	PTOTEW0E0017	00:00:00	00:00:00	00:00:09	00:00:09
16/05/2018	IT0005218968	00:00:00	00:00:00	00:00:25	00:00:25

Date	ISIN or CONCAT	Mean time elapsed between acceptance and execution	Median time elapsed between acceptance and execution	Mean time elapsed between request and provision of any corresponding quotes	Median time elapsed between request and provision of any corresponding quotes
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16/05/2018	BE0000331406	00:00:00	00:00:00	00:00:23	00:00:23
16/05/2018	IT0004922909	00:00:00	00:00:00	00:00:53	00:00:53
16/05/2018	FR0010371401	00:00:00	00:00:00	00:00:10	00:00:10
16/05/2018	IT0004489610	00:00:00	00:00:00	00:00:05	00:00:05
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16/05/2018	FR0012557957	00:00:00	00:00:00	00:00:00	00:00:00
16/05/2018	ES00000127A2	00:00:00	00:00:00	00:00:27	00:00:27
16/05/2018	PTOTEBOE0020	00:00:00	00:00:00	00:00:03	00:00:03
16/05/2018	AT0000A1FAP5	00:00:00	00:00:00	00:00:06	00:00:06
16/05/2018	FR0011982776	00:00:00	00:00:00	00:00:04	00:00:04
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16/05/2018	DE0001102333	00:00:00	00:00:00	00:00:01	00:00:01
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16/05/2018	IT0005252520	00:00:00	00:00:00	00:00:12	00:00:09
16/05/2018	IT0005137614	00:00:00	00:00:00	00:00:05	00:00:05
16/05/2018	FR0000571218	00:00:00	00:00:00	00:00:06	00:00:06
16/05/2018	IT0004361041	00:00:00	00:00:00	00:00:00	00:00:00
16/05/2018	IT0005260010	00:00:00	00:00:00	00:00:01	00:00:01
16/05/2018	IT0005278327	00:00:00	00:00:00	00:00:01	00:00:01
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16/05/2018	BE0000338476	00:00:00	00:00:00	00:00:01	00:00:01
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16/05/2018	NL0012171458	00:00:00	00:00:00	00:00:01	00:00:01
16/05/2018	FR0010192997	00:00:00	00:00:00	00:00:01	00:00:01
16/05/2018	IT0003535157	00:00:00	00:00:00	00:00:00	00:00:00
16/05/2018	FR0013101466	00:00:00	00:00:00	00:00:01	00:00:01
16/05/2018	FR0010171975	00:00:00	00:00:00	00:00:29	00:00:29
16/05/2018	FR0011347046	00:00:00	00:00:00	00:00:07	00:00:07
16/05/2018	PTOTECEO0029	00:00:00	00:00:00	00:01:43	00:01:43
16/05/2018	BE0000334434	00:00:00	00:00:00	00:00:02	00:00:02
16/05/2018	IE00BV8C9186	00:00:00	00:00:00	00:00:48	00:00:48
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16/05/2018	ES00000126W8	00:00:00	00:00:00	00:00:05	00:00:05
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16/05/2018	IE00B4S3JD47	00:00:00	00:00:00	00:00:09	00:00:09
16/05/2018	XS0671362506	00:00:00	00:00:00	00:00:10	00:00:10
16/05/2018	IT0005069395	00:00:00	00:00:00	00:00:00	00:00:00
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16/05/2018	ES00000128B8	00:00:00	00:00:00	00:00:21	00:00:21
16/05/2018	BE0000345547	00:00:00	00:00:00	00:00:00	00:00:00
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16/05/2018	IT0005244782	00:00:00	00:00:00	00:00:00	00:00:00
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16/05/2018	ES0413790231	00:00:00	00:00:00	00:00:18	00:00:18
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16/05/2018	FR0010854182	00:00:00	00:00:00	00:00:01	00:00:01
17/05/2018	IT0005330292	00:00:00	00:00:00	00:00:00	00:00:00
17/05/2018	FR0011317783	00:00:00	00:00:00	00:00:13	00:00:13
17/05/2018	XS1288852939	00:00:00	00:00:00	00:00:00	00:00:00
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17/05/2018	US9128284L18	00:00:00	00:00:00	00:00:00	00:00:00
17/05/2018	IT0005009839	00:00:00	00:00:00	00:00:16	00:00:16
17/05/2018	ES00000123U9	00:00:00	00:00:00	00:00:04	00:00:04
17/05/2018	DE000A2DAR81	00:00:00	00:00:00	00:00:00	00:00:00
17/05/2018	FR0013250560	00:00:00	00:00:00	00:00:00	00:00:00
17/05/2018	XS1799640666	00:00:00	00:00:00	00:00:00	00:00:00
17/05/2018	FR0010773192	00:00:00	00:00:00	00:00:00	00:00:00
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17/05/2018	XS1677902162	00:00:00	00:00:00	00:00:00	00:00:00
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17/05/2018	IT0005137614	00:00:00	00:00:00	00:00:05	00:00:05
17/05/2018	FR0011859396	00:00:00	00:00:00	00:00:00	00:00:00
17/05/2018	XS1824424706	00:00:00	00:00:00	00:00:18	00:00:12
17/05/2018	XS1824425265	00:00:00	00:00:00	00:00:07	00:00:06
17/05/2018	XS1824425182	00:00:00	00:00:00	00:00:44	00:00:22
17/05/2018	XS1379157404	00:00:00	00:00:00	00:00:00	00:00:00
17/05/2018	USY48585BE59	00:00:00	00:00:00	00:00:00	00:00:00
17/05/2018	IT0005260010	00:00:00	00:00:00	00:00:00	00:00:00
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17/05/2018	XS1823502650	00:00:00	00:00:00	00:00:00	00:00:00
17/05/2018	ES0000012B39	00:00:00	00:00:00	00:00:13	00:00:09
17/05/2018	IT0005323362	00:00:00	00:00:00	00:00:00	00:00:00
17/05/2018	XS1591523755	00:00:00	00:00:00	00:00:00	00:00:00
17/05/2018	IT0005323370	00:00:00	00:00:00	00:00:00	00:00:00
17/05/2018	XS1769090728	00:00:00	00:00:00	00:00:00	00:00:00
17/05/2018	DE0001135408	00:00:00	00:00:00	00:00:00	00:00:00
17/05/2018	XS1311440082	00:00:00	00:00:00	00:00:00	00:00:00
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17/05/2018	FR0013322823	00:00:00	00:00:00	00:00:00	00:00:00
17/05/2018	IT0005278327	00:00:00	00:00:00	00:00:00	00:00:00
17/05/2018	DE0001102424	00:00:00	00:00:00	00:00:00	00:00:00
17/05/2018	XS1565131213	00:00:00	00:00:00	00:00:00	00:00:00

Date	ISIN or CONCAT	Mean time elapsed between acceptance and execution	Median time elapsed between acceptance and execution	Mean time elapsed between request and provision of any corresponding quotes	Median time elapsed between request and provision of any corresponding quotes
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17/05/2018	XS0857215346	00:00:00	00:00:00	00:00:00	00:00:00
17/05/2018	XS1710653137	00:00:00	00:00:00	00:00:00	00:00:00
17/05/2018	FR0124584758	00:00:00	00:00:00	00:00:00	00:00:00
17/05/2018	XS1718393439	00:00:00	00:00:00	00:00:00	00:00:00
17/05/2018	IT0005273013	00:00:00	00:00:00	00:00:02	00:00:00
17/05/2018	FR0011337880	00:00:00	00:00:00	00:00:00	00:00:00
17/05/2018	US912828J272	00:00:00	00:00:00	00:00:00	00:00:00
17/05/2018	XS1492671158	00:00:00	00:00:00	00:00:00	00:00:00
17/05/2018	BE6286238561	00:00:00	00:00:00	00:00:00	00:00:00
17/05/2018	IT0005323032	00:00:00	00:00:00	00:00:01	00:00:00
17/05/2018	FR0013286192	00:00:00	00:00:00	00:00:00	00:00:00
17/05/2018	FR0011223205	00:00:00	00:00:00	00:00:00	00:00:00
17/05/2018	ES00000124V5	00:00:00	00:00:00	00:00:00	00:00:00
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17/05/2018	XS0470473231	00:00:00	00:00:00	00:00:00	00:00:00
17/05/2018	ES00000128C6	00:00:00	00:00:00	00:00:03	00:00:04
17/05/2018	IT0005327306	00:00:00	00:00:00	00:00:21	00:00:11
17/05/2018	FR0124909708	00:00:00	00:00:00	00:00:00	00:00:00
17/05/2018	XS1227592703	00:00:00	00:00:00	00:00:00	00:00:00
17/05/2018	XS1753030490	00:00:00	00:00:00	00:00:00	00:00:00
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17/05/2018	XS1808739459	00:00:00	00:00:00	00:00:00	00:00:00
17/05/2018	ES00000127G9	00:00:00	00:00:00	00:00:04	00:00:04
17/05/2018	FR0013283686	00:00:00	00:00:00	00:00:01	00:00:01
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17/05/2018	FR0013232485	00:00:00	00:00:00	00:00:01	00:00:01
17/05/2018	XS0971431613	00:00:00	00:00:00	00:00:00	00:00:00
17/05/2018	ES00000123X3	00:00:00	00:00:00	00:00:17	00:00:17
17/05/2018	US912828R06	00:00:00	00:00:00	00:00:00	00:00:00
17/05/2018	US225313AJ46	00:00:00	00:00:00	00:00:00	00:00:00
17/05/2018	ES00000124C5	00:00:00	00:00:00	00:00:05	00:00:05
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17/05/2018	IT0005177271	00:00:00	00:00:00	00:00:00	00:00:00
17/05/2018	IT0005329336	00:00:00	00:00:00	00:00:00	00:00:00
17/05/2018	DE0001135481	00:00:00	00:00:00	00:00:00	00:00:00
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17/05/2018	DE0001104693	00:00:00	00:00:00	00:00:00	00:00:00
17/05/2018	ES00000128E2	00:00:00	00:00:00	00:00:00	00:00:00
17/05/2018	DE0001135325	00:00:00	00:00:00	00:00:00	00:00:00
17/05/2018	ES00000126B2	00:00:00	00:00:00	00:00:12	00:00:12
17/05/2018	BE0000341504	00:00:00	00:00:00	00:00:00	00:00:00
17/05/2018	XS1681522998	00:00:00	00:00:00	00:00:00	00:00:00
17/05/2018	US912828M565	00:00:00	00:00:00	00:00:00	00:00:00
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17/05/2018	DE0001141752	00:00:00	00:00:00	00:00:00	00:00:00
17/05/2018	NL0000102317	00:00:00	00:00:00	00:00:00	00:00:00
17/05/2018	ES00000121O6	00:00:00	00:00:00	00:00:01	00:00:01
17/05/2018	IT0004898034	00:00:00	00:00:00	00:00:21	00:00:21
17/05/2018	FR0011059088	00:00:00	00:00:00	00:00:00	00:00:00
17/05/2018	XS1401324972	00:00:00	00:00:00	00:00:00	00:00:00
17/05/2018	IT0004966401	00:00:00	00:00:00	00:00:00	00:00:00
17/05/2018	US912828U246	00:00:00	00:00:00	00:00:00	00:00:00
17/05/2018	IT0004889033	00:00:00	00:00:00	00:00:03	00:00:01
17/05/2018	FR0010967216	00:00:00	00:00:00	00:00:00	00:00:00
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17/05/2018	ES00000124W3	00:00:00	00:00:00	00:00:13	00:00:13
17/05/2018	FR0011962398	00:00:00	00:00:00	00:00:01	00:00:01
17/05/2018	FR0013212958	00:00:00	00:00:00	00:00:00	00:00:00
17/05/2018	XS1788834700	00:00:00	00:00:00	00:00:00	00:00:00
17/05/2018	FR0011708080	00:00:00	00:00:00	00:00:00	00:00:00
17/05/2018	DE0001102358	00:00:00	00:00:00	00:00:00	00:00:00
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17/05/2018	DE0001135226	00:00:00	00:00:00	00:00:00	00:00:00
17/05/2018	ES00000121G2	00:00:00	00:00:00	00:00:03	00:00:03
17/05/2018	XS1280394229	00:00:00	00:00:00	00:00:00	00:00:00
17/05/2018	DE000DB7XJB9	00:00:00	00:00:00	00:00:00	00:00:00
17/05/2018	US912828G385	00:00:00	00:00:00	00:00:00	00:00:00
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17/05/2018	IT0005256471	00:00:00	00:00:00	00:00:00	00:00:00
17/05/2018	ES0000012B47	00:00:00	00:00:00	00:00:04	00:00:05
17/05/2018	XS1769041606	00:00:00	00:00:00	00:00:00	00:00:00
17/05/2018	DE000A2BPP50	00:00:00	00:00:00	00:00:00	00:00:00
17/05/2018	DE0001104685	00:00:00	00:00:00	00:00:00	00:00:00
17/05/2018	EU000A1G0BH9	00:00:00	00:00:00	00:00:00	00:00:00
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17/05/2018	BE0000318270	00:00:00	00:00:00	00:00:00	00:00:00
17/05/2018	XS1088515207	00:00:00	00:00:00	00:00:00	00:00:00
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17/05/2018	IT0005069395	00:00:00	00:00:00	00:00:00	00:00:00
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17/05/2018	IT0001086567	00:00:00	00:00:00	00:00:00	00:00:00
17/05/2018	XS1679158094	00:00:00	00:00:00	00:00:00	00:00:00
17/05/2018	IT0005090318	00:00:00	00:00:00	00:00:16	00:00:07
17/05/2018	FR0013248507	00:00:00	00:00:00	00:00:00	00:00:00
17/05/2018	XS1690133811	00:00:00	00:00:00	00:00:00	00:00:00
17/05/2018	XS1706921951	00:00:00	00:00:00	00:00:00	00:00:00
17/05/2018	IT0005210650	00:00:00	00:00:00	00:00:00	00:00:00
17/05/2018	FR0011461037	00:00:00	00:00:00	00:00:00	00:00:00
17/05/2018	IT0005086886	00:00:00	00:00:00	00:00:00	00:00:00
17/05/2018	FI4000047089	00:00:00	00:00:00	00:00:00	00:00:00
17/05/2018	PTOTEROE0014	00:00:00	00:00:00	00:00:04	00:00:04



Date	ISIN or CONCAT	Mean time elapsed between acceptance and execution	Median time elapsed between acceptance and execution	Mean time elapsed between request and provision of any corresponding quotes	Median time elapsed between request and provision of any corresponding quotes
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17/05/2018	IT0004992308	00:00:00	00:00:00	00:00:00	00:00:00
17/05/2018	XS1678966935	00:00:00	00:00:00	00:00:00	00:00:00
17/05/2018	IT0005325946	00:00:00	00:00:00	00:00:00	00:00:00
17/05/2018	IT0005289274	00:00:00	00:00:00	00:00:05	00:00:05
17/05/2018	XS0863129135	00:00:00	00:00:00	00:00:00	00:00:00
17/05/2018	IT0004957574	00:00:00	00:00:00	00:00:00	00:00:00
17/05/2018	IT0005094088	00:00:00	00:00:00	00:00:01	00:00:01
17/05/2018	ES00000127H7	00:00:00	00:00:00	00:00:24	00:00:24
17/05/2018	FR0011993179	00:00:00	00:00:00	00:00:00	00:00:00
17/05/2018	IT0005330961	00:00:00	00:00:00	00:00:07	00:00:07
17/05/2018	EU000A1G0DL7	00:00:00	00:00:00	00:00:00	00:00:00
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17/05/2018	XS0997520258	00:00:00	00:00:00	00:00:00	00:00:00
17/05/2018	IT0004922909	00:00:00	00:00:00	00:00:06	00:00:06
17/05/2018	FR0011486067	00:00:00	00:00:00	00:00:01	00:00:01
17/05/2018	IT0005321325	00:00:00	00:00:00	00:00:00	00:00:00
17/05/2018	IT0005107708	00:00:00	00:00:00	00:00:00	00:00:00
17/05/2018	IT0005177909	00:00:00	00:00:00	00:00:00	00:00:00
17/05/2018	IT0005172322	00:00:00	00:00:00	00:00:00	00:00:00
17/05/2018	FR0013209871	00:00:00	00:00:00	00:00:00	00:00:00
17/05/2018	DE0001104669	00:00:00	00:00:00	00:00:00	00:00:00
17/05/2018	XS1574148877	00:00:00	00:00:00	00:00:00	00:00:00
17/05/2018	XS1808338542	00:00:00	00:00:00	00:00:00	00:00:00
17/05/2018	XS1824294901	00:00:00	00:00:00	00:00:00	00:00:00
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17/05/2018	XS0842214818	00:00:00	00:00:00	00:00:00	00:00:00
17/05/2018	FR0013257623	00:00:00	00:00:00	00:00:00	00:00:00
17/05/2018	US9128284N73	00:00:00	00:00:00	00:00:00	00:00:00
17/05/2018	XS1422767639	00:00:00	00:00:00	00:00:00	00:00:00
17/05/2018	XS0816704125	00:00:00	00:00:00	00:00:00	00:00:00
17/05/2018	XS1577949149	00:00:00	00:00:00	00:00:00	00:00:00
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17/05/2018	XS1824248626	00:00:00	00:00:00	00:00:00	00:00:00
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17/05/2018	XS1110558407	00:00:00	00:00:00	00:00:00	00:00:00
17/05/2018	KR1035027260	00:00:00	00:00:00	00:00:00	00:00:00
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17/05/2018	IT0004734429	00:00:00	00:00:00	00:00:00	00:00:00
17/05/2018	FR0010447367	00:00:00	00:00:00	00:00:00	00:00:00
17/05/2018	FR0012517027	00:00:00	00:00:00	00:00:00	00:00:00
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17/05/2018	XS1799611642	00:00:00	00:00:00	00:00:00	00:00:00
17/05/2018	FR0000188799	00:00:00	00:00:00	00:00:05	00:00:03
17/05/2018	DE000A19HBM3	00:00:00	00:00:00	00:00:00	00:00:00
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17/05/2018	FR0013140035	00:00:00	00:00:00	00:00:00	00:00:00
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17/05/2018	FR0010850032	00:00:00	00:00:00	00:00:00	00:00:00
17/05/2018	ES00000127C8	00:00:00	00:00:00	00:00:25	00:00:09
17/05/2018	FR0013311016	00:00:00	00:00:00	00:00:00	00:00:00
17/05/2018	DE0001030575	00:00:00	00:00:00	00:00:04	00:00:00
17/05/2018	DE0001141778	00:00:00	00:00:00	00:00:00	00:00:00
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17/05/2018	KR103501G497	00:00:00	00:00:00	00:00:00	00:00:00
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17/05/2018	DE0001030542	00:00:00	00:00:00	00:00:12	00:00:00
17/05/2018	FR0124909740	00:00:00	00:00:00	00:00:00	00:00:00
17/05/2018	ES00000128X2	00:00:00	00:00:00	00:00:10	00:00:10
17/05/2018	ES0000012B62	00:00:00	00:00:00	00:00:00	00:00:00
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17/05/2018	US912796MB23	00:00:00	00:00:00	00:00:00	00:00:00
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17/05/2018	FR0011965177	00:00:00	00:00:00	00:00:00	00:00:00
17/05/2018	PTOTESOE0013	00:00:00	00:00:00	00:00:14	00:00:08
17/05/2018	FR0013236312	00:00:00	00:00:00	00:00:00	00:00:00
17/05/2018	IT0005215246	00:00:00	00:00:00	00:00:01	00:00:01
17/05/2018	GG00BF8H6G56	00:00:00	00:00:00	00:00:00	00:00:00
17/05/2018	FR0012173706	00:00:00	00:00:00	00:00:00	00:00:00
17/05/2018	DE000NLB8G16	00:00:00	00:00:00	00:00:00	00:00:00
17/05/2018	US912828P40	00:00:00	00:00:00	00:00:00	00:00:00
17/05/2018	FR0012558310	00:00:00	00:00:00	00:00:07	00:00:05
17/05/2018	XS0995508644	00:00:00	00:00:00	00:00:00	00:00:00
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17/05/2018	XS1397134609	00:00:00	00:00:00	00:00:00	00:00:00
17/05/2018	XS1825277939	00:00:00	00:00:00	00:00:00	00:00:00
17/05/2018	XS1820742259	00:00:00	00:00:00	00:00:00	00:00:00

Date	ISIN or CONCAT	Mean time elapsed between acceptance and execution	Median time elapsed between acceptance and execution	Mean time elapsed between request and provision of any corresponding quotes	Median time elapsed between request and provision of any corresponding quotes
17/05/2018	USF8586CXG25	00:00:00	00:00:00	00:00:00	00:00:00
17/05/2018	XS1264495000	00:00:00	00:00:00	00:00:00	00:00:00
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17/05/2018	US912828TN08	00:00:00	00:00:00	00:00:00	00:00:00
17/05/2018	GG00B83DBS68	00:00:00	00:00:00	00:00:00	00:00:00
17/05/2018	IT0005138828	00:00:00	00:00:00	00:01:19	00:01:19
17/05/2018	IT0004634132	00:00:00	00:00:00	00:00:01	00:00:01
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17/05/2018	XS1292513105	00:00:00	00:00:00	00:00:00	00:00:00
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17/05/2018	US912828X216	00:00:00	00:00:00	00:00:00	00:00:00
17/05/2018	XS0170343247	00:00:00	00:00:00	00:00:00	00:00:00
17/05/2018	FR0010899765	00:00:00	00:00:00	00:00:15	00:00:12
17/05/2018	ES00000126A4	00:00:00	00:00:00	00:00:32	00:00:23
17/05/2018	XS1418786890	00:00:00	00:00:00	00:00:00	00:00:00
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17/05/2018	XS1750986744	00:00:00	00:00:00	00:00:00	00:00:00
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17/05/2018	US912828XE52	00:00:00	00:00:00	00:00:00	00:00:00
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17/05/2018	XS1551917245	00:00:00	00:00:00	00:00:00	00:00:00
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17/05/2018	FR0013237559	00:00:00	00:00:00	00:00:00	00:00:00
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17/05/2018	DE000DL19TA6	00:00:00	00:00:00	00:00:00	00:00:00
17/05/2018	FR0011427848	00:00:00	00:00:00	00:00:16	00:00:06
17/05/2018	FR0013322120	00:00:00	00:00:00	00:00:00	00:00:00
17/05/2018	FR0125036188	00:00:00	00:00:00	00:00:00	00:00:00
17/05/2018	IT0004735152	00:00:00	00:00:00	00:00:03	00:00:00
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17/05/2018	FR0013204468	00:00:00	00:00:00	00:00:00	00:00:00
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17/05/2018	US912828M987	00:00:00	00:00:00	00:00:00	00:00:00
17/05/2018	XS0500397905	00:00:00	00:00:00	00:00:00	00:00:00
17/05/2018	ES00000128D4	00:00:00	00:00:00	00:00:07	00:00:09
17/05/2018	US912828M805	00:00:00	00:00:00	00:00:00	00:00:00
17/05/2018	US251526BR93	00:00:00	00:00:00	00:00:00	00:00:00
17/05/2018	FR0010585901	00:00:00	00:00:00	00:00:11	00:00:12
17/05/2018	XS1825133850	00:00:00	00:00:00	00:00:00	00:00:00
17/05/2018	FR0011011188	00:00:00	00:00:00	00:00:00	00:00:00
17/05/2018	DE000A1MA9K8	00:00:00	00:00:00	00:00:00	00:00:00
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17/05/2018	XS1720642138	00:00:00	00:00:00	00:00:00	00:00:00
17/05/2018	XS0953215349	00:00:00	00:00:00	00:00:00	00:00:00
17/05/2018	XS0880288997	00:00:00	00:00:00	00:00:45	00:00:45
17/05/2018	XS0240295575	00:00:00	00:00:00	00:00:01	00:00:01
17/05/2018	XS1558077845	00:00:00	00:00:00	00:03:00	00:03:00
17/05/2018	XS1586230051	00:00:00	00:00:00	00:02:01	00:02:31
17/05/2018	XS0680231908	00:00:00	00:00:00	00:00:01	00:00:01
17/05/2018	XS1807409450	00:00:00	00:00:00	00:00:00	00:00:00
17/05/2018	US30216KAA07	00:00:00	00:00:00	00:00:00	00:00:00
17/05/2018	USG8189YAB05	00:00:00	00:00:00	00:00:00	00:00:00
17/05/2018	XS1405770733	00:00:00	00:00:00	00:00:00	00:00:00
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17/05/2018	US900123CM05	00:00:00	00:00:00	00:00:01	00:00:01
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17/05/2018	XS1575967218	00:00:00	00:00:00	00:01:30	00:01:30
17/05/2018	XS1772374770	00:00:00	00:00:00	00:00:00	00:00:00
17/05/2018	US55608YAA38	00:00:00	00:00:00	00:00:01	00:00:01
17/05/2018	USG8449WAD68	00:00:00	00:00:00	00:00:06	00:00:06
17/05/2018	XS0794901727	00:00:00	00:00:00	00:00:00	00:00:00
17/05/2018	XS1706605109	00:00:00	00:00:00	00:00:55	00:00:55
17/05/2018	XS1092182606	00:00:00	00:00:00	00:01:31	00:01:31
17/05/2018	US912828U402	00:00:00	00:00:00	00:00:00	00:00:00
17/05/2018	DE000A169NA6	00:00:00	00:00:00	00:00:00	00:00:00
17/05/2018	XS1366918305	00:00:00	00:00:00	00:00:00	00:00:00
17/05/2018	USY54788AA57	00:00:00	00:00:00	00:00:02	00:00:02
17/05/2018	USG2113BAA64	00:00:00	00:00:00	00:00:25	00:00:25
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17/05/2018	XS1318576086	00:00:00	00:00:00	00:00:55	00:00:55
17/05/2018	XS0592238876	00:00:00	00:00:00	00:04:03	00:04:03
17/05/2018	US445545AJ57	00:00:00	00:00:00	00:00:01	00:00:01
17/05/2018	US500630CD83	00:00:00	00:00:00	00:00:21	00:00:21
17/05/2018	US60937GAB23	00:00:00	00:00:00	00:00:01	00:00:01
17/05/2018	XS0214965963	00:00:00	00:00:00	00:00:00	00:00:00

Date	ISIN or CONCAT	Mean time elapsed between acceptance and execution	Median time elapsed between acceptance and execution	Mean time elapsed between request and provision of any corresponding quotes	Median time elapsed between request and provision of any corresponding quotes
17/05/2018	USY20721BT56	00:00:00	00:00:00	00:00:01	00:00:01
17/05/2018	XS1811852109	00:00:00	00:00:00	00:00:00	00:00:00
17/05/2018	XS1521039054	00:00:00	00:00:00	00:00:01	00:00:01
17/05/2018	USG82003AE76	00:00:00	00:00:00	00:00:00	00:00:00
17/05/2018	XS0922882344	00:00:00	00:00:00	00:00:53	00:00:53
17/05/2018	US718286BG11	00:00:00	00:00:00	00:00:01	00:00:01
17/05/2018	US71567RAG11	00:00:00	00:00:00	00:00:01	00:00:01
17/05/2018	XS1405770220	00:00:00	00:00:00	00:01:24	00:01:24
17/05/2018	XS1233275194	00:00:00	00:00:00	00:00:32	00:00:32
17/05/2018	USG9844KAC39	00:00:00	00:00:00	00:00:01	00:00:01
17/05/2018	RU000A0JXU14	00:00:00	00:00:00	00:00:01	00:00:01
17/05/2018	XS1637846616	00:00:00	00:00:00	00:00:00	00:00:00
17/05/2018	US836205AV60	00:00:00	00:00:00	00:00:01	00:00:01
17/05/2018	XS1675862012	00:00:00	00:00:00	00:00:00	00:00:00
17/05/2018	XS1575529539	00:00:00	00:00:00	00:00:52	00:00:16
17/05/2018	US71647NAZ24	00:00:00	00:00:00	00:01:14	00:01:14
17/05/2018	XS0501195134	00:00:00	00:00:00	00:00:01	00:00:01
17/05/2018	XS1696899035	00:00:00	00:00:00	00:00:00	00:00:00
17/05/2018	US900123AL40	00:00:00	00:00:00	00:00:01	00:00:01
17/05/2018	XS1336606238	00:00:00	00:00:00	00:00:01	00:00:01
17/05/2018	USP22854AG14	00:00:00	00:00:00	00:02:01	00:02:01
17/05/2018	XS1147732553	00:00:00	00:00:00	00:00:01	00:00:01
17/05/2018	XS1725734872	00:00:00	00:00:00	00:00:19	00:00:19
17/05/2018	US56108LAA44	00:00:00	00:00:00	00:00:01	00:00:01
17/05/2018	XS1079848369	00:00:00	00:00:00	00:00:18	00:00:18
17/05/2018	XS1165980274	00:00:00	00:00:00	00:00:01	00:00:01
17/05/2018	XS1807305328	00:00:00	00:00:00	00:00:10	00:00:10
17/05/2018	US71656MAF68	00:00:00	00:00:00	00:02:00	00:02:00
17/05/2018	US900123AX87	00:00:00	00:00:00	00:00:00	00:00:00
17/05/2018	XS1701582881	00:00:00	00:00:00	00:00:01	00:00:01
17/05/2018	XS1105630518	00:00:00	00:00:00	00:00:01	00:00:01
17/05/2018	US900123BD15	00:00:00	00:00:00	00:00:01	00:00:01
17/05/2018	US71647NAS80	00:00:00	00:00:00	00:02:00	00:02:00
17/05/2018	US71647NAR08	00:00:00	00:00:00	00:01:02	00:00:45
17/05/2018	US71647NAM11	00:00:00	00:00:00	00:01:40	00:01:40
17/05/2018	XS1634372954	00:00:00	00:00:00	00:00:01	00:00:01
17/05/2018	USY3860XAC75	00:00:00	00:00:00	00:01:27	00:01:27
17/05/2018	XS1807306300	00:00:00	00:00:00	00:01:18	00:01:18
17/05/2018	XS1141043296	00:00:00	00:00:00	00:00:01	00:00:01
17/05/2018	USN6667AAR43	00:00:00	00:00:00	00:00:00	00:00:00
17/05/2018	XS1819680528	00:00:00	00:00:00	00:00:01	00:00:01
17/05/2018	XS1073217561	00:00:00	00:00:00	00:00:52	00:00:18
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17/05/2018	XS0205537581	00:00:00	00:00:00	00:00:01	00:00:01
17/05/2018	USL0178WAG70	00:00:00	00:00:00	00:00:54	00:00:54
17/05/2018	US455780A292	00:00:00	00:00:00	00:00:01	00:00:01
17/05/2018	XS0501195993	00:00:00	00:00:00	00:00:01	00:00:01
17/05/2018	USG98149AC46	00:00:00	00:00:00	00:01:20	00:01:20
17/05/2018	XS1676401414	00:00:00	00:00:00	00:00:01	00:00:01
17/05/2018	XS1717013095	00:00:00	00:00:00	00:00:00	00:00:00
17/05/2018	XS1622626379	00:00:00	00:00:00	00:00:01	00:00:01
17/05/2018	USY2029SAH77	00:00:00	00:00:00	00:00:01	00:00:01
17/05/2018	XS1405778041	00:00:00	00:00:00	00:00:01	00:00:01
17/05/2018	XS1750113661	00:00:00	00:00:00	00:00:46	00:00:46
17/05/2018	XS1432493440	00:00:00	00:00:00	00:00:01	00:00:01
17/05/2018	XS1720526737	00:00:00	00:00:00	00:00:02	00:00:02
17/05/2018	XS1503160498	00:00:00	00:00:00	00:01:07	00:00:37
17/05/2018	XS0686701953	00:00:00	00:00:00	00:00:00	00:00:00
17/05/2018	XS1577952952	00:00:00	00:00:00	00:00:01	00:00:01
17/05/2018	US900123CB40	00:00:00	00:00:00	00:00:01	00:00:01
17/05/2018	XS1768074319	00:00:00	00:00:00	00:00:01	00:00:01
17/05/2018	XS0908769887	00:00:00	00:00:00	00:00:01	00:00:01
17/05/2018	USG98149AD29	00:00:00	00:00:00	00:01:18	00:01:18
17/05/2018	XS1198102052	00:00:00	00:00:00	00:01:29	00:01:29
17/05/2018	XS1807174559	00:00:00	00:00:00	00:01:23	00:01:23
17/05/2018	XS1568888777	00:00:00	00:00:00	00:03:01	00:03:01
17/05/2018	XS1267081575	00:00:00	00:00:00	00:00:00	00:00:00
17/05/2018	XS1793329225	00:00:00	00:00:00	00:00:01	00:00:01
17/05/2018	XS1089194341	00:00:00	00:00:00	00:03:00	00:03:00
17/05/2018	XS1417876163	00:00:00	00:00:00	00:00:01	00:00:01
17/05/2018	XS0800346362	00:00:00	00:00:00	00:00:01	00:00:01
17/05/2018	XS1555300497	00:00:00	00:00:00	00:00:01	00:00:01
17/05/2018	USP17625AC16	00:00:00	00:00:00	00:00:39	00:00:39
17/05/2018	XS1419879769	00:00:00	00:00:00	00:00:01	00:00:01
17/05/2018	USU09513HH57	00:00:00	00:00:00	00:04:01	00:04:01
17/05/2018	XS1694218469	00:00:00	00:00:00	00:00:24	00:00:24
17/05/2018	US47010BAB09	00:00:00	00:00:00	00:01:34	00:01:34
17/05/2018	US105756BS83	00:00:00	00:00:00	00:02:40	00:02:44
17/05/2018	XS0971722342	00:00:00	00:00:00	00:00:02	00:00:02
17/05/2018	US836205AL88	00:00:00	00:00:00	00:00:01	00:00:01
17/05/2018	USV96177AA46	00:00:00	00:00:00	00:00:26	00:00:26
17/05/2018	XS1313004928	00:00:00	00:00:00	00:00:00	00:00:00
17/05/2018	XS0863522149	00:00:00	00:00:00	00:00:01	00:00:01
17/05/2018	XS1791939736	00:00:00	00:00:00	00:01:54	00:01:54
17/05/2018	US91086QAZ19	00:00:00	00:00:00	00:01:42	00:01:20
17/05/2018	US922646BL74	00:00:00	00:00:00	00:03:01	00:03:01
17/05/2018	US88167AAF84	00:00:00	00:00:00	00:01:24	00:01:24
17/05/2018	USG2444PAA50	00:00:00	00:00:00	00:03:00	00:03:00
17/05/2018	US29273VAD29	00:00:00	00:00:00	00:15:01	00:15:01
17/05/2018	US105756BB58	00:00:00	00:00:00	00:03:01	00:03:01
17/05/2018	US715638BM30	00:00:00	00:00:00	00:02:31	00:02:31
17/05/2018	US91086QAS75	00:00:00	00:00:00	00:03:01	00:03:01
17/05/2018	XS1600410481	00:00:00	00:00:00	00:02:31	00:02:31
17/05/2018	USP1905CAE05	00:00:00	00:00:00	00:00:01	00:00:01

Date	ISIN or CONCAT	Mean time elapsed between acceptance and execution	Median time elapsed between acceptance and execution	Mean time elapsed between request and provision of any corresponding quotes	Median time elapsed between request and provision of any corresponding quotes
17/05/2018	XS1555076162	00:00:00	00:00:00	00:03:00	00:03:00
17/05/2018	USP97475AP55	00:00:00	00:00:00	00:01:27	00:01:27
17/05/2018	USP97475AG56	00:00:00	00:00:00	00:03:01	00:03:01
17/05/2018	US040114GK09	00:00:00	00:00:00	00:02:01	00:03:01
17/05/2018	XS1196496688	00:00:00	00:00:00	00:00:00	00:00:00
17/05/2018	USP97475AD26	00:00:00	00:00:00	00:03:01	00:03:01
17/05/2018	XS1117297355	00:00:00	00:00:00	00:01:25	00:01:25
17/05/2018	XS1731106347	00:00:00	00:00:00	00:01:08	00:01:08
17/05/2018	US715638AS19	00:00:00	00:00:00	00:03:01	00:03:01
17/05/2018	USL7877XAA74	00:00:00	00:00:00	00:03:00	00:03:00
17/05/2018	USP7807HAM71	00:00:00	00:00:00	00:00:00	00:00:00
17/05/2018	US900123CL22	00:00:00	00:00:00	00:00:01	00:00:01
17/05/2018	USG6710EAP54	00:00:00	00:00:00	00:03:01	00:03:01
17/05/2018	US594918BQ69	00:00:00	00:00:00	00:06:16	00:06:16
17/05/2018	USP989MJBH35	00:00:00	00:00:00	00:00:01	00:00:01
17/05/2018	XS0217249126	00:00:00	00:00:00	00:03:01	00:03:01
17/05/2018	USP3143NAW40	00:00:00	00:00:00	00:03:01	00:03:01
17/05/2018	US780097AY76	00:00:00	00:00:00	00:00:06	00:00:06
17/05/2018	US105756BZ27	00:00:00	00:00:00	00:00:01	00:00:01
17/05/2018	US054303AW29	00:00:00	00:00:00	00:00:00	00:00:00
17/05/2018	XS1405775880	00:00:00	00:00:00	00:00:01	00:00:01
17/05/2018	XS1747665922	00:00:00	00:00:00	00:00:01	00:00:01
17/05/2018	XS0997484430	00:00:00	00:00:00	00:00:05	00:00:05
17/05/2018	USP989MJAY76	00:00:00	00:00:00	00:00:01	00:00:01
17/05/2018	US40414LAH24	00:00:00	00:00:00	00:09:18	00:09:18
17/05/2018	USG3925DAD24	00:00:00	00:00:00	00:00:01	00:00:01
17/05/2018	US89236TDH59	00:00:00	00:00:00	00:02:01	00:02:01
17/05/2018	XS1772325210	00:00:00	00:00:00	00:00:00	00:00:00
17/05/2018	US961214CV30	00:00:00	00:00:00	00:09:18	00:09:18
17/05/2018	US037833CC25	00:00:00	00:00:00	00:10:44	00:10:44
17/05/2018	US084664BT72	00:00:00	00:00:00	00:00:01	00:00:01
17/05/2018	XS1721463500	00:00:00	00:00:00	00:03:40	00:03:40
17/05/2018	XS1568875444	00:00:00	00:00:00	00:00:38	00:00:38
17/05/2018	XS1572144464	00:00:00	00:00:00	00:00:01	00:00:01
17/05/2018	US279158AB56	00:00:00	00:00:00	00:01:17	00:01:17
17/05/2018	US71645WAH43	00:00:00	00:00:00	00:01:21	00:01:21
17/05/2018	US25152R5F60	00:00:00	00:00:00	00:05:01	00:05:01
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17/05/2018	US00287YAU38	00:00:00	00:00:00	00:12:11	00:12:11
17/05/2018	US166764AY62	00:00:00	00:00:00	00:07:24	00:07:24
17/05/2018	US05574LFY92	00:00:00	00:00:00	00:09:18	00:09:18
17/05/2018	XS1733221359	00:00:00	00:00:00	00:12:30	00:12:30
17/05/2018	US68389XBB01	00:00:00	00:00:00	00:08:58	00:08:58
17/05/2018	US29082HAA05	00:00:00	00:00:00	00:00:55	00:00:55
17/05/2018	XS0954674312	00:00:00	00:00:00	00:00:01	00:00:01
17/05/2018	US89153UAF84	00:00:00	00:00:00	00:07:24	00:07:24
17/05/2018	US345397XW88	00:00:00	00:00:00	00:10:44	00:10:44
17/05/2018	US494550BR64	00:00:00	00:00:00	00:07:24	00:07:24
17/05/2018	US50077LAH96	00:00:00	00:00:00	00:07:24	00:07:24
17/05/2018	US05565QDD79	00:00:00	00:00:00	00:07:24	00:07:24
17/05/2018	USA29866AB53	00:00:00	00:00:00	00:00:00	00:00:00
17/05/2018	USP9395PAA95	00:00:00	00:00:00	00:00:00	00:00:00
17/05/2018	US494550BQ81	00:00:00	00:00:00	00:07:23	00:07:23
17/05/2018	XS0213101073	00:00:00	00:00:00	00:00:10	00:00:10
17/05/2018	US226775AB01	00:00:00	00:00:00	00:00:01	00:00:01
17/05/2018	XS0468534580	00:00:00	00:00:00	00:00:09	00:00:09
17/05/2018	US05578UAA25	00:00:00	00:00:00	00:05:00	00:05:00
17/05/2018	US496902AK39	00:00:00	00:00:00	00:00:01	00:00:01
17/05/2018	US87938WAP86	00:00:00	00:00:00	00:08:58	00:08:58
17/05/2018	US166764BK59	00:00:00	00:00:00	00:07:24	00:07:24
17/05/2018	US92276MAW55	00:00:00	00:00:00	00:09:18	00:09:18
17/05/2018	XS0485991417	00:00:00	00:00:00	00:00:00	00:00:00
17/05/2018	US00630CC01	00:00:00	00:00:00	00:02:48	00:02:48
17/05/2018	US10553YAF25	00:00:00	00:00:00	00:01:41	00:01:41
17/05/2018	US80281LAD73	00:00:00	00:00:00	00:09:18	00:09:18
17/05/2018	US035242AJ52	00:00:00	00:00:00	00:13:15	00:13:15
17/05/2018	US040114HQ69	00:00:00	00:00:00	00:00:01	00:00:01
17/05/2018	US00507UAP66	00:00:00	00:00:00	00:07:24	00:07:24
17/05/2018	XS1777363687	00:00:00	00:00:00	00:10:32	00:10:32
17/05/2018	USN6945AAK36	00:00:00	00:00:00	00:01:56	00:01:56
17/05/2018	XS1032750165	00:00:00	00:00:00	00:00:01	00:00:01
17/05/2018	USU2339CDE58	00:00:00	00:00:00	00:10:44	00:10:44
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17/05/2018	US37045VAE02	00:00:00	00:00:00	00:02:01	00:02:01
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17/05/2018	US68389XBL82	00:00:00	00:00:00	00:00:57	00:00:57
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17/05/2018	US91911TAH68	00:00:00	00:00:00	00:01:23	00:01:23
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17/05/2018	US035198AA89	00:00:00	00:00:00	00:00:01	00:00:01
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17/05/2018	US369550AY45	00:00:00	00:00:00	00:00:01	00:00:01
17/05/2018	US35671DBL82	00:00:00	00:00:00	00:03:01	00:03:01
17/05/2018	USN54468AF52	00:00:00	00:00:00	00:00:01	00:00:01
17/05/2018	US90015WAG87	00:00:00	00:00:00	00:00:00	00:00:00
17/05/2018	US037833AK68	00:00:00	00:00:00	00:01:01	00:01:01
17/05/2018	XS0205545840	00:00:00	00:00:00	00:00:00	00:00:00
17/05/2018	US87938WAM55	00:00:00	00:00:00	00:01:00	00:01:00

Date	ISIN or CONCAT	Mean time elapsed between acceptance and execution	Median time elapsed between acceptance and execution	Mean time elapsed between request and provision of any corresponding quotes	Median time elapsed between request and provision of any corresponding quotes
17/05/2018	XS1401114811	00:00:00	00:00:00	00:00:01	00:00:01
17/05/2018	XS1428088626	00:00:00	00:00:00	00:00:00	00:00:00
17/05/2018	XS1691909177	00:00:00	00:00:00	00:07:50	00:07:50
17/05/2018	XS1092320099	00:00:00	00:00:00	00:00:01	00:00:01
17/05/2018	US018581AJ73	00:00:00	00:00:00	00:01:00	00:01:00
17/05/2018	USL48008AA19	00:00:00	00:00:00	00:00:00	00:00:00
17/05/2018	XS1090107159	00:00:00	00:00:00	00:00:01	00:00:01
17/05/2018	US035242AL09	00:00:00	00:00:00	00:06:00	00:06:00
17/05/2018	XS1765886244	00:00:00	00:00:00	00:02:01	00:02:01
17/05/2018	US822582AV48	00:00:00	00:00:00	00:01:01	00:01:01
17/05/2018	XS1117298916	00:00:00	00:00:00	00:00:01	00:00:01
17/05/2018	USP3579EBE60	00:00:00	00:00:00	00:00:01	00:00:01
17/05/2018	US71654QAX07	00:00:00	00:00:00	00:00:50	00:00:50
17/05/2018	US105756BY51	00:00:00	00:00:00	00:00:01	00:00:01
17/05/2018	US900123CG37	00:00:00	00:00:00	00:00:01	00:00:01
17/05/2018	US94974BGA26	00:00:00	00:00:00	00:02:00	00:02:00
17/05/2018	US900151AJ07	00:00:00	00:00:00	00:00:01	00:00:01
17/05/2018	US59284MAD65	00:00:00	00:00:00	00:00:01	00:00:01
17/05/2018	USU57619AB11	00:00:00	00:00:00	00:03:34	00:03:34
17/05/2018	US857524AC63	00:00:00	00:00:00	00:00:01	00:00:01
17/05/2018	XS1057340009	00:00:00	00:00:00	00:00:01	00:00:01
17/05/2018	US161175BA14	00:00:00	00:00:00	00:05:59	00:05:59
17/05/2018	XS1301525207	00:00:00	00:00:00	00:00:01	00:00:01
17/05/2018	XS1715303779	00:00:00	00:00:00	00:01:25	00:01:25
17/05/2018	US40414LAJ89	00:00:00	00:00:00	00:09:58	00:09:58
17/05/2018	US02005NAW02	00:00:00	00:00:00	00:02:42	00:02:42
17/05/2018	XS1806502453	00:00:00	00:00:00	00:00:12	00:00:12
17/05/2018	XS1503160225	00:00:00	00:00:00	00:00:27	00:00:27
17/05/2018	USN82008AP33	00:00:00	00:00:00	00:05:00	00:05:00
17/05/2018	US035240AN09	00:00:00	00:00:00	00:09:59	00:09:59
17/05/2018	US59284BAE83	00:00:00	00:00:00	00:00:00	00:00:00
17/05/2018	USP17625AB33	00:00:00	00:00:00	00:02:30	00:02:30
17/05/2018	USY8137FAH11	00:00:00	00:00:00	00:00:00	00:00:00
17/05/2018	US49456BAF85	00:00:00	00:00:00	00:09:59	00:09:59
17/05/2018	US83368TAD00	00:00:00	00:00:00	00:05:01	00:05:01
17/05/2018	US50066RAE62	00:00:00	00:00:00	00:08:17	00:08:17
17/05/2018	US494550BH82	00:00:00	00:00:00	00:05:59	00:05:59
17/05/2018	US98417EAK64	00:00:00	00:00:00	00:09:59	00:09:59
17/05/2018	US00101JAM80	00:00:00	00:00:00	00:00:00	00:00:00
17/05/2018	US03938LAS34	00:00:00	00:00:00	00:03:08	00:03:08
17/05/2018	US50065KAD46	00:00:00	00:00:00	00:08:17	00:08:17
17/05/2018	US80282KAD81	00:00:00	00:00:00	00:09:58	00:09:58
17/05/2018	US22536PAB76	00:00:00	00:00:00	00:05:01	00:05:01
17/05/2018	US105756BR01	00:00:00	00:00:00	00:00:40	00:00:40
17/05/2018	US35177PAL13	00:00:00	00:00:00	00:05:01	00:05:01
17/05/2018	USP04808AN44	00:00:00	00:00:00	00:00:01	00:00:01
17/05/2018	XS1679350014	00:00:00	00:00:00	00:01:48	00:01:48
17/05/2018	XS1649634034	00:00:00	00:00:00	00:00:00	00:00:00
17/05/2018	US91911TAP84	00:00:00	00:00:00	00:00:03	00:00:03
17/05/2018	US85771PAX06	00:00:00	00:00:00	00:05:00	00:05:00
17/05/2018	XS0987355939	00:00:00	00:00:00	00:03:01	00:03:01
17/05/2018	XS1080330704	00:00:00	00:00:00	00:00:01	00:00:01
17/05/2018	US032511BF31	00:00:00	00:00:00	00:01:36	00:01:36
17/05/2018	US02154CAE30	00:00:00	00:00:00	00:00:22	00:00:22
17/05/2018	USG4721SAQ42	00:00:00	00:00:00	00:00:00	00:00:00
17/05/2018	USG4863AAA63	00:00:00	00:00:00	00:00:01	00:00:01
17/05/2018	US882440AX83	00:00:00	00:00:00	00:00:01	00:00:01
17/05/2018	US49338LAB99	00:00:00	00:00:00	00:00:01	00:00:01
17/05/2018	XS1185930572	00:00:00	00:00:00	00:00:01	00:00:01
17/05/2018	USP6629MAC66	00:00:00	00:00:00	00:00:01	00:00:01
17/05/2018	XS1750113406	00:00:00	00:00:00	00:00:51	00:00:51
17/05/2018	US71654QCD25	00:00:00	00:00:00	00:00:55	00:00:55
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17/05/2018	XS1715535123	00:00:00	00:00:00	00:00:31	00:00:31
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17/05/2018	USG42037AA25	00:00:00	00:00:00	00:00:00	00:00:00
17/05/2018	USP7169GAA78	00:00:00	00:00:00	00:00:01	00:00:01
17/05/2018	USP3699PGJ05	00:00:00	00:00:00	00:00:01	00:00:01
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17/05/2018	USN27915AJ12	00:00:00	00:00:00	00:03:01	00:03:01
17/05/2018	XS1775617464	00:00:00	00:00:00	00:01:43	00:01:43
17/05/2018	US715638AP79	00:00:00	00:00:00	00:02:00	00:02:00
17/05/2018	US72650RBJ05	00:00:00	00:00:00	00:09:59	00:09:59
17/05/2018	USP16259AM84	00:00:00	00:00:00	00:00:01	00:00:01
17/05/2018	XS1558078496	00:00:00	00:00:00	00:02:01	00:02:01
17/05/2018	USP78625DD22	00:00:00	00:00:00	00:00:01	00:00:01
17/05/2018	USP4949BAJ37	00:00:00	00:00:00	00:00:20	00:00:07
17/05/2018	XS1775617209	00:00:00	00:00:00	00:02:01	00:02:01
17/05/2018	US460690BL39	00:00:00	00:00:00	00:00:00	00:00:00
17/05/2018	USP66208AA02	00:00:00	00:00:00	00:02:01	00:02:01
17/05/2018	XS1775618439	00:00:00	00:00:00	00:02:31	00:02:31
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17/05/2018	XS1391575245	00:00:00	00:00:00	00:00:01	00:00:01
17/05/2018	US96950FAQ72	00:00:00	00:00:00	00:02:13	00:02:13
17/05/2018	USF2893TAS53	00:00:00	00:00:00	00:03:01	00:03:01
17/05/2018	XS1650033571	00:00:00	00:00:00	00:00:01	00:00:01
17/05/2018	US836205AQ75	00:00:00	00:00:00	00:00:01	00:00:01
17/05/2018	US131347CF14	00:00:00	00:00:00	00:03:29	00:03:29
17/05/2018	XS1599428726	00:00:00	00:00:00	00:00:01	00:00:01
17/05/2018	US12594KAA07	00:00:00	00:00:00	00:00:07	00:00:07
17/05/2018	XS140577589	00:00:00	00:00:00	00:01:43	00:01:43
17/05/2018	USP3772WAF97	00:00:00	00:00:00	00:00:03	00:00:03
17/05/2018	US26874QAB68	00:00:00	00:00:00	00:00:00	00:00:00
17/05/2018	US278865AY63	00:00:00	00:00:00	00:00:01	00:00:01

Date	ISIN or CONCAT	Mean time elapsed between acceptance and execution	Median time elapsed between acceptance and execution	Mean time elapsed between request and provision of any corresponding quotes	Median time elapsed between request and provision of any corresponding quotes
17/05/2018	US040114GY03	00:00:00	00:00:00	00:00:01	00:00:01
17/05/2018	US42824CAY57	00:00:00	00:00:00	00:01:00	00:01:00
17/05/2018	US77586TAE64	00:00:00	00:00:00	00:00:00	00:00:00
17/05/2018	US195325BD67	00:00:00	00:00:00	00:01:09	00:01:09
17/05/2018	US035242AP13	00:00:00	00:00:00	00:11:01	00:09:59
17/05/2018	XS0250882478	00:00:00	00:00:00	00:02:01	00:02:01
17/05/2018	USY8137FAB41	00:00:00	00:00:00	00:00:01	00:00:01
17/05/2018	US91914JAA07	00:00:00	00:00:00	00:09:59	00:09:59
17/05/2018	US247916AF60	00:00:00	00:00:00	00:03:14	00:03:14
17/05/2018	US05526DAQ88	00:00:00	00:00:00	00:05:01	00:05:01
17/05/2018	US172967LC35	00:00:00	00:00:00	00:00:01	00:00:01
17/05/2018	USG07402DP58	00:00:00	00:00:00	00:00:18	00:00:18
17/05/2018	US822582AJ10	00:00:00	00:00:00	00:05:01	00:05:01
17/05/2018	XS1056560920	00:00:00	00:00:00	00:00:01	00:00:01
17/05/2018	US40049JAV98	00:00:00	00:00:00	00:00:04	00:00:04
17/05/2018	XS1819680288	00:00:00	00:00:00	00:00:01	00:00:01
17/05/2018	XS1755429732	00:00:00	00:00:00	00:00:01	00:00:01
17/05/2018	US125137AB57	00:00:00	00:00:00	00:00:01	00:00:01
17/05/2018	US105756BK57	00:00:00	00:00:00	00:02:16	00:02:16
17/05/2018	US040114HB90	00:00:00	00:00:00	00:00:01	00:00:01
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17/05/2018	US651290AP34	00:00:00	00:00:00	00:01:59	00:01:59
17/05/2018	US718286CB15	00:00:00	00:00:00	00:00:00	00:00:00
17/05/2018	US552704AC21	00:00:00	00:00:00	00:02:51	00:02:51
17/05/2018	US046353AH15	00:00:00	00:00:00	00:00:01	00:00:01
17/05/2018	US105756BF62	00:00:00	00:00:00	00:01:35	00:01:35
17/05/2018	US494550BL94	00:00:00	00:00:00	00:06:46	00:06:46
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17/05/2018	US023135BD79	00:00:00	00:00:00	00:09:09	00:09:09
17/05/2018	USL6388GAB60	00:00:00	00:00:00	00:00:01	00:00:01
17/05/2018	US496902AJ65	00:00:00	00:00:00	00:00:58	00:00:58
17/05/2018	USY20721BP35	00:00:00	00:00:00	00:00:01	00:00:01
17/05/2018	XS1619839779	00:00:00	00:00:00	00:00:03	00:00:03
17/05/2018	USP7807HAT25	00:00:00	00:00:00	00:00:01	00:00:01
17/05/2018	XS0995679619	00:00:00	00:00:00	00:00:01	00:00:01
17/05/2018	US77340RAP29	00:00:00	00:00:00	00:00:01	00:00:01
17/05/2018	USP3579EAY34	00:00:00	00:00:00	00:00:01	00:00:01
17/05/2018	US369604BF92	00:00:00	00:00:00	00:00:00	00:00:00
17/05/2018	US532716AN75	00:00:00	00:00:00	00:00:00	00:00:00
17/05/2018	XS1709535097	00:00:00	00:00:00	00:01:08	00:01:08
17/05/2018	XS1807201899	00:00:00	00:00:00	00:00:01	00:00:01
17/05/2018	US423012AD54	00:00:00	00:00:00	00:05:01	00:05:01
17/05/2018	USP0156PAB50	00:00:00	00:00:00	00:00:34	00:00:34
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17/05/2018	USP7808BAA54	00:00:00	00:00:00	00:00:01	00:00:01
17/05/2018	US71654QBX97	00:00:00	00:00:00	00:01:30	00:01:30
17/05/2018	USN01766AA73	00:00:00	00:00:00	00:00:00	00:00:00
17/05/2018	XS0841191991	00:00:00	00:00:00	00:00:01	00:00:01
17/05/2018	US731011AU68	00:00:00	00:00:00	00:00:00	00:00:00
17/05/2018	US35671DBC83	00:00:00	00:00:00	00:02:54	00:02:54
17/05/2018	US91087BAA89	00:00:00	00:00:00	00:00:01	00:00:01
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17/05/2018	US136385AV34	00:00:00	00:00:00	00:05:00	00:05:00
17/05/2018	US526057BS29	00:00:00	00:00:00	00:02:18	00:02:18
17/05/2018	USY8137FAF54	00:00:00	00:00:00	00:00:00	00:00:00
17/05/2018	XS1662407862	00:00:00	00:00:00	00:00:01	00:00:01
17/05/2018	US445545AF36	00:00:00	00:00:00	00:00:01	00:00:01
17/05/2018	USP5865GAA87	00:00:00	00:00:00	00:00:01	00:00:01
17/05/2018	US03674XAC02	00:00:00	00:00:00	00:01:29	00:01:29
17/05/2018	XS1759801720	00:00:00	00:00:00	00:00:01	00:00:01
17/05/2018	XS1303925041	00:00:00	00:00:00	00:00:01	00:00:01
17/05/2018	USP75744AB11	00:00:00	00:00:00	00:00:01	00:00:01
17/05/2018	US040114HP86	00:00:00	00:00:00	00:00:01	00:00:01
17/05/2018	US23311RAC07	00:00:00	00:00:00	00:03:01	00:03:01
17/05/2018	XS1433314314	00:00:00	00:00:00	00:00:01	00:00:01
17/05/2018	XS0184889490	00:00:00	00:00:00	00:00:01	00:00:01
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17/05/2018	US35177PAW77	00:00:00	00:00:00	00:05:01	00:05:01
17/05/2018	US256677AC97	00:00:00	00:00:00	00:00:01	00:00:01
17/05/2018	US68389XBS36	00:00:00	00:00:00	00:04:20	00:04:20
17/05/2018	USG11259AB79	00:00:00	00:00:00	00:00:02	00:00:02
17/05/2018	US05890PZA73	00:00:00	00:00:00	00:00:01	00:00:01
17/05/2018	US731011AT95	00:00:00	00:00:00	00:00:01	00:00:01
17/05/2018	USG7028AAB91	00:00:00	00:00:00	00:00:00	00:00:00
17/05/2018	USL0178WAF97	00:00:00	00:00:00	00:03:50	00:02:37
17/05/2018	US44891CAB90	00:00:00	00:00:00	00:05:01	00:05:01
17/05/2018	USP3699PGH49	00:00:00	00:00:00	00:00:01	00:00:01
17/05/2018	XS0699618863	00:00:00	00:00:00	00:00:03	00:00:03
17/05/2018	US71654QBW15	00:00:00	00:00:00	00:05:00	00:05:00
17/05/2018	XS0790011398	00:00:00	00:00:00	00:00:30	00:00:30
17/05/2018	XS1117279882	00:00:00	00:00:00	00:03:00	00:03:00
17/05/2018	USG67106AB35	00:00:00	00:00:00	00:00:01	00:00:01
17/05/2018	US74727PAW14	00:00:00	00:00:00	00:01:31	00:01:31
17/05/2018	XS1768177633	00:00:00	00:00:00	00:03:00	00:03:00
17/05/2018	US470160CA80	00:00:00	00:00:00	00:00:00	00:00:00
17/05/2018	XS1543030222	00:00:00	00:00:00	00:00:01	00:00:01
17/05/2018	XS1824425349	00:00:00	00:00:00	00:00:44	00:00:44
17/05/2018	US893830BE80	00:00:00	00:00:00	00:01:04	00:01:04
17/05/2018	US71567RAK23	00:00:00	00:00:00	00:00:01	00:00:01
17/05/2018	US708160CB09	00:00:00	00:00:00	00:03:21	00:03:21
17/05/2018	XS1172947902	00:00:00	00:00:00	00:02:28	00:02:28
17/05/2018	USP37878AC26	00:00:00	00:00:00	00:00:01	00:00:01
17/05/2018	XS1807174393	00:00:00	00:00:00	00:03:00	00:03:00

Date	ISIN or CONCAT	Mean time elapsed between acceptance and execution	Median time elapsed between acceptance and execution	Mean time elapsed between request and provision of any corresponding quotes	Median time elapsed between request and provision of any corresponding quotes
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17/05/2018	US893830A229	00:00:00	00:00:00	00:05:01	00:05:01
17/05/2018	US900123CQ19	00:00:00	00:00:00	00:00:01	00:00:01
17/05/2018	US96949LAD73	00:00:00	00:00:00	00:05:01	00:05:01
17/05/2018	US12527GAD51	00:00:00	00:00:00	00:00:01	00:00:01
17/05/2018	XS1571247490	00:00:00	00:00:00	00:00:01	00:00:01
17/05/2018	US80413TAG40	00:00:00	00:00:00	00:01:33	00:01:33
17/05/2018	US947075AK32	00:00:00	00:00:00	00:01:12	00:01:12
17/05/2018	XS0848137708	00:00:00	00:00:00	00:00:01	00:00:01
17/05/2018	XS1319820897	00:00:00	00:00:00	00:00:01	00:00:01
17/05/2018	US92276MBO00	00:00:00	00:00:00	00:08:30	00:08:30
17/05/2018	US822582AW21	00:00:00	00:00:00	00:05:01	00:05:01
17/05/2018	XS1806400534	00:00:00	00:00:00	00:00:01	00:00:01
17/05/2018	US87927VAM00	00:00:00	00:00:00	00:01:02	00:01:02
17/05/2018	US527288BF07	00:00:00	00:00:00	00:00:01	00:00:01
17/05/2018	XS1807300105	00:00:00	00:00:00	00:00:01	00:00:01
17/05/2018	US922646AT10	00:00:00	00:00:00	00:03:01	00:03:01
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17/05/2018	US822582BW12	00:00:00	00:00:00	00:05:01	00:05:01
17/05/2018	US279158AJ82	00:00:00	00:00:00	00:01:21	00:01:21
17/05/2018	XS0905659230	00:00:00	00:00:00	00:00:00	00:00:00
17/05/2018	USP30179AM09	00:00:00	00:00:00	00:00:00	00:00:00
17/05/2018	XS1634369067	00:00:00	00:00:00	00:00:01	00:00:01
17/05/2018	USY7140VAA80	00:00:00	00:00:00	00:00:00	00:00:00
17/05/2018	XS1090450047	00:00:00	00:00:00	00:00:01	00:00:01
17/05/2018	XS1303921214	00:00:00	00:00:00	00:00:01	00:00:01
17/05/2018	US59010QAB23	00:00:00	00:00:00	00:00:00	00:00:00
17/05/2018	USP2253TJK62	00:00:00	00:00:00	00:00:59	00:00:59
17/05/2018	USQ3919KAJ09	00:00:00	00:00:00	00:05:01	00:05:01
17/05/2018	XS1303921487	00:00:00	00:00:00	00:00:01	00:00:01
17/05/2018	USP989MJAU54	00:00:00	00:00:00	00:00:00	00:00:00
17/05/2018	XS1175223699	00:00:00	00:00:00	00:00:50	00:00:50
17/05/2018	US05567LT315	00:00:00	00:00:00	00:05:01	00:05:01
17/05/2018	US89233P5T93	00:00:00	00:00:00	00:19:05	00:19:05
17/05/2018	US166764BD17	00:00:00	00:00:00	00:19:06	00:19:06
17/05/2018	US71568QAF46	00:00:00	00:00:00	00:00:00	00:00:00
17/05/2018	XS1678623734	00:00:00	00:00:00	00:00:01	00:00:01
17/05/2018	US035240AL43	00:00:00	00:00:00	00:19:06	00:19:06
17/05/2018	US00287YAT64	00:00:00	00:00:00	00:00:50	00:00:50
17/05/2018	USL6401PAF01	00:00:00	00:00:00	00:00:01	00:00:01
17/05/2018	US89153VAP40	00:00:00	00:00:00	00:19:05	00:19:05
17/05/2018	US71654QCC42	00:00:00	00:00:00	00:00:09	00:00:09
17/05/2018	US035240AJ96	00:00:00	00:00:00	00:19:06	00:19:06
17/05/2018	US06739FJJ12	00:00:00	00:00:00	00:07:36	00:07:36
17/05/2018	XS1807299174	00:00:00	00:00:00	00:00:00	00:00:00
17/05/2018	USY6142NAA64	00:00:00	00:00:00	00:00:01	00:00:01
17/05/2018	USG8450LAF16	00:00:00	00:00:00	00:00:12	00:00:12
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17/05/2018	XS1273034444	00:00:00	00:00:00	00:00:01	00:00:01
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17/05/2018	XS1003557870	00:00:00	00:00:00	00:00:01	00:00:01
17/05/2018	US836205AW44	00:00:00	00:00:00	00:00:01	00:00:01
17/05/2018	US30251GAW78	00:00:00	00:00:00	00:02:51	00:02:51
17/05/2018	US023135AX43	00:00:00	00:00:00	00:09:00	00:09:00
17/05/2018	XS1577950311	00:00:00	00:00:00	00:01:22	00:01:22
17/05/2018	XS0809571739	00:00:00	00:00:00	00:00:01	00:00:01
17/05/2018	XS1595714087	00:00:00	00:00:00	00:00:01	00:00:01
17/05/2018	XS1807299331	00:00:00	00:00:00	00:00:01	00:00:01
17/05/2018	USP3579EBY25	00:00:00	00:00:00	00:00:00	00:00:00
17/05/2018	XS1595713782	00:00:00	00:00:00	00:00:00	00:00:00
17/05/2018	US822582BS00	00:00:00	00:00:00	00:05:01	00:05:01
17/05/2018	US432833AC53	00:00:00	00:00:00	00:10:01	00:10:01
17/05/2018	USY20721BB49	00:00:00	00:00:00	00:00:01	00:00:01
17/05/2018	USY8137FAK40	00:00:00	00:00:00	00:00:01	00:00:01
17/05/2018	IT0004489610	00:00:00	00:00:00	00:00:00	00:00:00
17/05/2018	IT0005162828	00:00:00	00:00:00	00:00:06	00:00:01
17/05/2018	FR0010070060	00:00:00	00:00:00	00:00:00	00:00:00
17/05/2018	IT0005285041	00:00:00	00:00:00	00:00:01	00:00:01
17/05/2018	FR0010466938	00:00:00	00:00:00	00:00:01	00:00:01
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17/05/2018	DE0001030567	00:00:00	00:00:00	00:00:32	00:00:20
17/05/2018	US594918BY93	00:00:00	00:00:00	00:19:06	00:19:06
17/05/2018	FR0124747546	00:00:00	00:00:00	00:00:10	00:00:10
17/05/2018	IT0004594930	00:00:00	00:00:00	00:00:01	00:00:01
17/05/2018	IT0003934657	00:00:00	00:00:00	00:00:00	00:00:00
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17/05/2018	IT0005185456	00:00:00	00:00:00	00:00:01	00:00:01
17/05/2018	US064159KD73	00:00:00	00:00:00	00:19:06	00:19:06
17/05/2018	US24422ETV10	00:00:00	00:00:00	00:19:07	00:19:07
17/05/2018	IT0005024234	00:00:00	00:00:00	00:00:01	00:00:01
17/05/2018	US24422ETF69	00:00:00	00:00:00	00:06:03	00:06:03
17/05/2018	FR0013131877	00:00:00	00:00:00	00:00:01	00:00:01
17/05/2018	IT0005104473	00:00:00	00:00:00	00:00:19	00:00:01
17/05/2018	IT0004759673	00:00:00	00:00:00	00:00:00	00:00:00
17/05/2018	FR0011619436	00:00:00	00:00:00	00:00:01	00:00:01
17/05/2018	FR0013238268	00:00:00	00:00:00	00:00:18	00:00:18
17/05/2018	BE0000339482	00:00:00	00:00:00	00:00:00	00:00:00
17/05/2018	PTOTEVOE0018	00:00:00	00:00:00	00:00:04	00:00:04
17/05/2018	IT0005217390	00:00:00	00:00:00	00:00:09	00:00:01
17/05/2018	FR0000571218	00:00:00	00:00:00	00:00:08	00:00:08
17/05/2018	IT0001174611	00:00:00	00:00:00	00:00:01	00:00:01
17/05/2018	IT0005282527	00:00:00	00:00:00	00:00:01	00:00:01
17/05/2018	IT0005083057	00:00:00	00:00:00	00:00:00	00:00:00
17/05/2018	FI4000037635	00:00:00	00:00:00	00:00:01	00:00:01
17/05/2018	BE0000333428	00:00:00	00:00:00	00:00:10	00:00:10

Date	ISIN or CONCAT	Mean time elapsed between acceptance and execution	Median time elapsed between acceptance and execution	Mean time elapsed between request and provision of any corresponding quotes	Median time elapsed between request and provision of any corresponding quotes
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17/05/2018	PTOTTEW0E0017	00:00:00	00:00:00	00:00:09	00:00:09
17/05/2018	FR0013313582	00:00:00	00:00:00	00:00:09	00:00:09
17/05/2018	FR0013219177	00:00:00	00:00:00	00:00:01	00:00:01
17/05/2018	DE0001102325	00:00:00	00:00:00	00:00:00	00:00:00
17/05/2018	IT0005170839	00:00:00	00:00:00	00:00:21	00:00:11
17/05/2018	IT0005127086	00:00:00	00:00:00	00:00:07	00:00:07
17/05/2018	IT0001444378	00:00:00	00:00:00	00:00:24	00:00:24
17/05/2018	DE0001104677	00:00:00	00:00:00	00:00:01	00:00:01
17/05/2018	IT0004644735	00:00:00	00:00:00	00:00:00	00:00:00
17/05/2018	IT0004513641	00:00:00	00:00:00	00:00:03	00:00:03
17/05/2018	FR0013157096	00:00:00	00:00:00	00:00:00	00:00:00
17/05/2018	ES0000012A97	00:00:00	00:00:00	00:00:10	00:00:07
17/05/2018	IT0004536949	00:00:00	00:00:00	00:00:00	00:00:00
17/05/2018	DE0001141729	00:00:00	00:00:00	00:00:00	00:00:00
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17/05/2018	DE0001135176	00:00:00	00:00:00	00:00:00	00:00:00
17/05/2018	FR0013200813	00:00:00	00:00:00	00:00:19	00:00:19
17/05/2018	IT0005135840	00:00:00	00:00:00	00:00:00	00:00:00
17/05/2018	DE000A17D8Q6	00:00:00	00:00:00	00:00:40	00:00:40
17/05/2018	ES00000122D7	00:00:00	00:00:00	00:00:10	00:00:10
17/05/2018	FR0011394345	00:00:00	00:00:00	00:00:01	00:00:01
17/05/2018	IT0005142143	00:00:00	00:00:00	00:00:01	00:00:01
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17/05/2018	IT0003644769	00:00:00	00:00:00	00:00:00	00:00:00
17/05/2018	ES00000128B8	00:00:00	00:00:00	00:00:08	00:00:05
17/05/2018	FR0124909641	00:00:00	00:00:00	00:00:22	00:00:22
17/05/2018	DE0001135473	00:00:00	00:00:00	00:00:03	00:00:03
17/05/2018	FR0124747520	00:00:00	00:00:00	00:00:00	00:00:00
17/05/2018	ES00000122T3	00:00:00	00:00:00	00:00:05	00:00:05
17/05/2018	IT0005252520	00:00:00	00:00:00	00:00:01	00:00:01
17/05/2018	IT0003256820	00:00:00	00:00:00	00:00:11	00:00:11
17/05/2018	DE0001135366	00:00:00	00:00:00	00:00:01	00:00:01
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17/05/2018	FR0010776161	00:00:00	00:00:00	00:00:19	00:00:19
17/05/2018	DE0001102317	00:00:00	00:00:00	00:00:01	00:00:01
17/05/2018	FR0000187635	00:00:00	00:00:00	00:00:00	00:00:00
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17/05/2018	DE0001104719	00:00:00	00:00:00	00:00:01	00:00:01
17/05/2018	ES00000128P8	00:00:00	00:00:00	00:00:19	00:00:20
17/05/2018	DE0001102366	00:00:00	00:00:00	00:00:01	00:00:01
17/05/2018	DE0001135440	00:00:00	00:00:00	00:00:00	00:00:00
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17/05/2018	NL0012818504	00:00:00	00:00:00	00:00:00	00:00:00
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17/05/2018	IT0004801541	00:00:00	00:00:00	00:00:00	00:00:00
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17/05/2018	FR0012993103	00:00:00	00:00:00	00:00:01	00:00:01
17/05/2018	IT0004848831	00:00:00	00:00:00	00:00:07	00:00:11
17/05/2018	IT0005001547	00:00:00	00:00:00	00:00:01	00:00:01
17/05/2018	IT0004890882	00:00:00	00:00:00	00:00:06	00:00:06
17/05/2018	DE0001102309	00:00:00	00:00:00	00:00:00	00:00:00
17/05/2018	IT0005326605	00:00:00	00:00:00	00:00:01	00:00:01
17/05/2018	IT0005244782	00:00:00	00:00:00	00:00:01	00:00:01
17/05/2018	FI4000197959	00:00:00	00:00:00	00:00:00	00:00:00
17/05/2018	DE0001102382	00:00:00	00:00:00	00:00:01	00:00:01
17/05/2018	DE0001135085	00:00:00	00:00:00	00:00:01	00:00:01
17/05/2018	BE0000342510	00:00:00	00:00:00	00:00:01	00:00:01
17/05/2018	ES00000122E5	00:00:00	00:00:00	00:00:18	00:00:18
17/05/2018	PTOTEBOE0020	00:00:00	00:00:00	00:00:11	00:00:11
17/05/2018	NL0011819040	00:00:00	00:00:00	00:00:01	00:00:01
17/05/2018	FR0010371401	00:00:00	00:00:00	00:00:00	00:00:00
17/05/2018	FR0012938116	00:00:00	00:00:00	00:00:01	00:00:01
17/05/2018	FI4000167317	00:00:00	00:00:00	00:00:00	00:00:00
17/05/2018	FR0011883966	00:00:00	00:00:00	00:00:00	00:00:00
17/05/2018	NL0009446418	00:00:00	00:00:00	00:00:00	00:00:00
17/05/2018	BE0000291972	00:00:00	00:00:00	00:00:01	00:00:01
17/05/2018	PTOTEBOE0029	00:00:00	00:00:00	00:00:10	00:00:10
17/05/2018	FR0010809921	00:00:00	00:00:00	00:00:25	00:00:25
17/05/2018	XS0775280166	00:00:00	00:00:00	00:00:33	00:00:33
17/05/2018	IT0005326597	00:00:00	00:00:00	00:00:01	00:00:01
17/05/2018	ES00000126W8	00:00:00	00:00:00	00:00:44	00:00:44
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17/05/2018	ES00000121L2	00:00:00	00:00:00	00:00:01	00:00:01
17/05/2018	XS1615085781	00:00:00	00:00:00	00:00:15	00:00:15
17/05/2018	FR0010171975	00:00:00	00:00:00	00:00:01	00:00:01
17/05/2018	ES00000128A0	00:00:00	00:00:00	00:00:01	00:00:01
17/05/2018	FR0012557957	00:00:00	00:00:00	00:00:01	00:00:01
17/05/2018	AT0000A105W3	00:00:00	00:00:00	00:00:24	00:00:24
17/05/2018	FR0010809996	00:00:00	00:00:00	00:01:20	00:01:20
17/05/2018	FR0010949651	00:00:00	00:00:00	00:00:01	00:00:01
17/05/2018	FR0013255858	00:00:00	00:00:00	00:00:59	00:00:59
17/05/2018	FR0013327491	00:00:00	00:00:00	00:00:22	00:00:22
17/05/2018	XS1586704378	00:00:00	00:00:00	00:00:10	00:00:10
17/05/2018	DE000A0N3YJ4	00:00:00	00:00:00	00:00:54	00:00:54
17/05/2018	FR0010810093	00:00:00	00:00:00	00:01:20	00:01:20
17/05/2018	FR0010810101	00:00:00	00:00:00	00:00:37	00:00:37
17/05/2018	ES0L01811162	00:00:00	00:00:00	00:00:01	00:00:01
17/05/2018	IT0004545890	00:00:00	00:00:00	00:00:58	00:00:58
17/05/2018	NL0010071189	00:00:00	00:00:00	00:00:01	00:00:01
17/05/2018	ES0000012A89	00:00:00	00:00:00	00:00:05	00:00:05



Date	ISIN or CONCAT	Mean time elapsed between acceptance and execution	Median time elapsed between acceptance and execution	Mean time elapsed between request and provision of any corresponding quotes	Median time elapsed between request and provision of any corresponding quotes
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17/05/2018	DE000MHB19J4	00:00:00	00:00:00	00:00:18	00:00:18
17/05/2018	FR0010916924	00:00:00	00:00:00	00:00:01	00:00:01
17/05/2018	PTOTETOEO012	00:00:00	00:00:00	00:00:08	00:00:08
17/05/2018	IE00BV8C9186	00:00:00	00:00:00	00:00:23	00:00:23
17/05/2018	IT0005175598	00:00:00	00:00:00	00:00:01	00:00:01
17/05/2018	FR0010809483	00:00:00	00:00:00	00:00:42	00:00:42
17/05/2018	PTBCPIOM0057	00:00:00	00:00:00	00:00:10	00:00:10
17/05/2018	XS1721478011	00:00:00	00:00:00	00:00:12	00:00:12
17/05/2018	DE000LB1M2X2	00:00:00	00:00:00	00:00:07	00:00:07
17/05/2018	BE0000345547	00:00:00	00:00:00	00:00:00	00:00:00
17/05/2018	XS0543370430	00:00:00	00:00:00	00:00:21	00:00:21
17/05/2018	DE0001141760	00:00:00	00:00:00	00:00:08	00:00:08
17/05/2018	IT0005274987	00:00:00	00:00:00	00:00:01	00:00:01
17/05/2018	FR0010809814	00:00:00	00:00:00	00:01:19	00:01:19
17/05/2018	IT0004380546	00:00:00	00:00:00	00:01:21	00:01:21
18/05/2018	DE0001141711	00:00:00	00:00:00	00:00:00	00:00:00
18/05/2018	DE000A168650	00:00:00	00:00:00	00:00:00	00:00:00
18/05/2018	XS0800572454	00:00:00	00:00:00	00:00:00	00:00:00
18/05/2018	IT0005285041	00:00:00	00:00:00	00:00:04	00:00:04
18/05/2018	XS0758419658	00:00:00	00:00:00	00:00:00	00:00:00
18/05/2018	DE0001104669	00:00:00	00:00:00	00:00:00	00:00:00
18/05/2018	XS1192872866	00:00:00	00:00:00	00:00:00	00:00:00
18/05/2018	XS1717012014	00:00:00	00:00:00	00:00:00	00:00:00
18/05/2018	FR0013324340	00:00:00	00:00:00	00:00:00	00:00:00
18/05/2018	ES0000012A89	00:00:00	00:00:00	00:00:15	00:00:17
18/05/2018	US912828G385	00:00:00	00:00:00	00:00:00	00:00:00
18/05/2018	XS1599167589	00:00:00	00:00:00	00:00:00	00:00:00
18/05/2018	XS1212470972	00:00:00	00:00:00	00:00:00	00:00:00
18/05/2018	DE000CZ40LR5	00:00:00	00:00:00	00:00:00	00:00:00
18/05/2018	XS1346315200	00:00:00	00:00:00	00:00:00	00:00:00
18/05/2018	XS1576035155	00:00:00	00:00:00	00:00:00	00:00:00
18/05/2018	USG8450LAG98	00:00:00	00:00:00	00:02:24	00:02:24
18/05/2018	XS1188117391	00:00:00	00:00:00	00:00:00	00:00:00
18/05/2018	DE0001141695	00:00:00	00:00:00	00:00:00	00:00:00
18/05/2018	DE000A14J7G6	00:00:00	00:00:00	00:00:00	00:00:00
18/05/2018	DE0001102440	00:00:00	00:00:00	00:00:00	00:00:00
18/05/2018	XS1311440082	00:00:00	00:00:00	00:00:00	00:00:00
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18/05/2018	XS0976307040	00:00:00	00:00:00	00:00:00	00:00:00
18/05/2018	IT0005274805	00:00:00	00:00:00	00:00:01	00:00:01
18/05/2018	DE000A2AAPF1	00:00:00	00:00:00	00:00:00	00:00:00
18/05/2018	XS1204154410	00:00:00	00:00:00	00:00:00	00:00:00
18/05/2018	XS1605365193	00:00:00	00:00:00	00:00:00	00:00:00
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18/05/2018	FR0011962398	00:00:00	00:00:00	00:00:01	00:00:01
18/05/2018	IT0003493258	00:00:00	00:00:00	00:00:00	00:00:00
18/05/2018	XS1384064587	00:00:00	00:00:00	00:00:00	00:00:00
18/05/2018	US01609WAT99	00:00:00	00:00:00	00:01:01	00:01:01
18/05/2018	DE0001102432	00:00:00	00:00:00	00:00:01	00:00:01
18/05/2018	FR0011619436	00:00:00	00:00:00	00:00:00	00:00:00
18/05/2018	IT0001444378	00:00:00	00:00:00	00:00:01	00:00:01
18/05/2018	ES0000012B47	00:00:00	00:00:00	00:00:09	00:00:09
18/05/2018	XS1824431313	00:00:00	00:00:00	00:00:48	00:00:14
18/05/2018	XS1167308128	00:00:00	00:00:00	00:00:00	00:00:00
18/05/2018	XS1799061558	00:00:00	00:00:00	00:00:00	00:00:00
18/05/2018	XS1348774644	00:00:00	00:00:00	00:00:00	00:00:00
18/05/2018	ES00000127G9	00:00:00	00:00:00	00:00:05	00:00:05
18/05/2018	ES00000126B2	00:00:00	00:00:00	00:00:04	00:00:04
18/05/2018	XS0691801327	00:00:00	00:00:00	00:00:00	00:00:00
18/05/2018	IT0005283491	00:00:00	00:00:00	00:00:00	00:00:00
18/05/2018	XS1752475720	00:00:00	00:00:00	00:00:00	00:00:00
18/05/2018	XS1315154721	00:00:00	00:00:00	00:00:00	00:00:00
18/05/2018	ES00000124W3	00:00:00	00:00:00	00:00:39	00:00:35
18/05/2018	ES00000123C7	00:00:00	00:00:00	00:00:00	00:00:00
18/05/2018	XS1115283498	00:00:00	00:00:00	00:00:00	00:00:00
18/05/2018	XS1558083652	00:00:00	00:00:00	00:00:00	00:00:00
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18/05/2018	XS1304487710	00:00:00	00:00:00	00:00:00	00:00:00
18/05/2018	XS1768135128	00:00:00	00:00:00	00:00:00	00:00:00
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18/05/2018	XS0497187640	00:00:00	00:00:00	00:00:00	00:00:00
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18/05/2018	US912828P956	00:00:00	00:00:00	00:00:00	00:00:00
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18/05/2018	XS1202846819	00:00:00	00:00:00	00:00:00	00:00:00
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18/05/2018	XS1580469895	00:00:00	00:00:00	00:00:00	00:00:00
18/05/2018	XS1204434028	00:00:00	00:00:00	00:00:00	00:00:00
18/05/2018	FR0011496447	00:00:00	00:00:00	00:00:00	00:00:00
18/05/2018	FR0013292828	00:00:00	00:00:00	00:00:00	00:00:00
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18/05/2018	XS0923450414	00:00:00	00:00:00	00:00:00	00:00:00
18/05/2018	US05254HAA23	00:00:00	00:00:00	00:00:00	00:00:00
18/05/2018	FR0011798115	00:00:00	00:00:00	00:00:00	00:00:00
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18/05/2018	XS0971213201	00:00:00	00:00:00	00:00:00	00:00:00
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18/05/2018	DE000A2DAR81	00:00:00	00:00:00	00:00:00	00:00:00
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Date	ISIN or CONCAT	Mean time elapsed between acceptance and execution	Median time elapsed between acceptance and execution	Mean time elapsed between request and provision of any corresponding quotes	Median time elapsed between request and provision of any corresponding quotes
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18/05/2018	XS1684269332	00:00:00	00:00:00	00:00:00	00:00:00
18/05/2018	ES0000012932	00:00:00	00:00:00	00:00:07	00:00:07
18/05/2018	XS1718416586	00:00:00	00:00:00	00:00:00	00:00:00
18/05/2018	US912828K742	00:00:00	00:00:00	00:00:00	00:00:00
18/05/2018	XS1051003538	00:00:00	00:00:00	00:00:00	00:00:00
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18/05/2018	FR0011182641	00:00:00	00:00:00	00:00:00	00:00:00
18/05/2018	IT0005323032	00:00:00	00:00:00	00:00:01	00:00:01
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18/05/2018	FR0012432904	00:00:00	00:00:00	00:00:00	00:00:00
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18/05/2018	FR0010466938	00:00:00	00:00:00	00:00:00	00:00:00
18/05/2018	XS0683564156	00:00:00	00:00:00	00:00:00	00:00:00
18/05/2018	XS1241559910	00:00:00	00:00:00	00:00:00	00:00:00
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18/05/2018	IT0005321325	00:00:00	00:00:00	00:00:00	00:00:00
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18/05/2018	XS1822301203	00:00:00	00:00:00	00:00:00	00:00:00
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18/05/2018	ES00000126C0	00:00:00	00:00:00	00:00:00	00:00:00
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18/05/2018	IT0004923998	00:00:00	00:00:00	00:00:00	00:00:00
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18/05/2018	IT0004009673	00:00:00	00:00:00	00:00:00	00:00:00
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18/05/2018	FR0125039364	00:00:00	00:00:00	00:00:00	00:00:00
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Date	ISIN or CONCAT	Mean time elapsed between acceptance and execution	Median time elapsed between acceptance and execution	Mean time elapsed between request and provision of any corresponding quotes	Median time elapsed between request and provision of any corresponding quotes
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18/05/2018	XS1824248626	00:00:00	00:00:00	00:00:00	00:00:00
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18/05/2018	XS1823518730	00:00:00	00:00:00	00:00:00	00:00:00
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18/05/2018	FR0011008705	00:00:00	00:00:00	00:00:03	00:00:00
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18/05/2018	XS1627599571	00:00:00	00:00:00	00:00:00	00:00:00
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18/05/2018	XS1288858548	00:00:00	00:00:00	00:00:00	00:00:00
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18/05/2018	US912828J843	00:00:00	00:00:00	00:00:00	00:00:00
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18/05/2018	XS1224029246	00:00:00	00:00:00	00:00:00	00:00:00
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18/05/2018	US912828C657	00:00:00	00:00:00	00:00:00	00:00:00
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18/05/2018	XS1385935769	00:00:00	00:00:00	00:00:00	00:00:00
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18/05/2018	US912828R515	00:00:00	00:00:00	00:00:00	00:00:00
18/05/2018	FR0124986094	00:00:00	00:00:00	00:00:00	00:00:00
18/05/2018	USY20721BT56	00:00:00	00:00:00	00:00:01	00:00:01
18/05/2018	US912828D721	00:00:00	00:00:00	00:00:00	00:00:00
18/05/2018	XS1766066739	00:00:00	00:00:00	00:00:00	00:00:00
18/05/2018	IT0005138828	00:00:00	00:00:00	00:00:00	00:00:00
18/05/2018	XS1811852109	00:00:00	00:00:00	00:00:00	00:00:00
18/05/2018	FR0013286192	00:00:00	00:00:00	00:00:00	00:00:00
18/05/2018	XS1734547919	00:00:00	00:00:00	00:00:00	00:00:00
18/05/2018	FR0124726557	00:00:00	00:00:00	00:00:00	00:00:00

Date	ISIN or CONCAT	Mean time elapsed between acceptance and execution	Median time elapsed between acceptance and execution	Mean time elapsed between request and provision of any corresponding quotes	Median time elapsed between request and provision of any corresponding quotes
18/05/2018	XS1642682410	00:00:00	00:00:00	00:00:00	00:00:00
18/05/2018	IT0005331878	00:00:00	00:00:00	00:00:00	00:00:00
18/05/2018	XS1825762047	00:00:00	00:00:00	00:00:00	00:00:00
18/05/2018	US912828B253	00:00:00	00:00:00	00:00:00	00:00:00
18/05/2018	FR0013136330	00:00:00	00:00:00	00:00:00	00:00:00
18/05/2018	FR0124955297	00:00:00	00:00:00	00:00:00	00:00:00
18/05/2018	XS1706605109	00:00:00	00:00:00	00:00:19	00:00:19
18/05/2018	FR0011011188	00:00:00	00:00:00	00:00:00	00:00:00
18/05/2018	XS1823532996	00:00:00	00:00:00	00:00:00	00:00:00
18/05/2018	US912796PT04	00:00:00	00:00:00	00:00:00	00:00:00
18/05/2018	US31562QAC15	00:00:00	00:00:00	00:00:00	00:00:00
18/05/2018	XS1768067297	00:00:00	00:00:00	00:00:01	00:00:01
18/05/2018	US91086QAZ19	00:00:00	00:00:00	00:02:14	00:03:00
18/05/2018	XS1319818057	00:00:00	00:00:00	00:00:01	00:00:01
18/05/2018	XS0213101073	00:00:00	00:00:00	00:02:01	00:03:00
18/05/2018	US178286AY36	00:00:00	00:00:00	00:00:01	00:00:01
18/05/2018	US731011AT95	00:00:00	00:00:00	00:00:01	00:00:01
18/05/2018	XS0767473852	00:00:00	00:00:00	00:00:02	00:00:02
18/05/2018	XS1508675334	00:00:00	00:00:00	00:00:13	00:00:13
18/05/2018	USY0629LAA53	00:00:00	00:00:00	00:00:01	00:00:01
18/05/2018	XS1641442246	00:00:00	00:00:00	00:00:00	00:00:00
18/05/2018	XS1567439689	00:00:00	00:00:00	00:03:01	00:03:01
18/05/2018	XS1522916805	00:00:00	00:00:00	00:00:01	00:00:01
18/05/2018	XS1768074319	00:00:00	00:00:00	00:00:01	00:00:01
18/05/2018	XS0882347072	00:00:00	00:00:00	00:00:18	00:00:18
18/05/2018	XS1789638480	00:00:00	00:00:00	00:00:15	00:00:15
18/05/2018	US0066RAE62	00:00:00	00:00:00	00:03:15	00:00:06
18/05/2018	XS1073217561	00:00:00	00:00:00	00:00:04	00:00:04
18/05/2018	XS0680231908	00:00:00	00:00:00	00:00:01	00:00:01
18/05/2018	USY7138AAF76	00:00:00	00:00:00	00:00:01	00:00:01
18/05/2018	XS177363687	00:00:00	00:00:00	00:04:52	00:03:35
18/05/2018	XS1822346646	00:00:00	00:00:00	00:00:14	00:00:14
18/05/2018	US0065KAD46	00:00:00	00:00:00	00:04:49	00:04:49
18/05/2018	USN64884AB02	00:00:00	00:00:00	00:00:01	00:00:01
18/05/2018	XS1227820187	00:00:00	00:00:00	00:00:11	00:00:11
18/05/2018	XS1571247490	00:00:00	00:00:00	00:00:00	00:00:00
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18/05/2018	USG82003AE76	00:00:00	00:00:00	00:00:04	00:00:04
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18/05/2018	XS1824425265	00:00:00	00:00:00	00:00:52	00:00:52
18/05/2018	US71567RAF38	00:00:00	00:00:00	00:00:01	00:00:01
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18/05/2018	US105756BR01	00:00:00	00:00:00	00:01:38	00:01:29
18/05/2018	US900123BG46	00:00:00	00:00:00	00:00:01	00:00:01
18/05/2018	XS1273034444	00:00:00	00:00:00	00:00:01	00:00:01
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18/05/2018	XS1799058174	00:00:00	00:00:00	00:00:01	00:00:01
18/05/2018	US105756BB58	00:00:00	00:00:00	00:02:44	00:03:01
18/05/2018	US63859VBD29	00:00:00	00:00:00	00:00:01	00:00:01
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18/05/2018	USQ25738AA54	00:00:00	00:00:00	00:01:09	00:01:09
18/05/2018	US90138FAA03	00:00:00	00:00:00	00:00:01	00:00:01
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18/05/2018	US900123CG37	00:00:00	00:00:00	00:00:01	00:00:01
18/05/2018	XS1598047550	00:00:00	00:00:00	00:00:01	00:00:01
18/05/2018	US900123AY60	00:00:00	00:00:00	00:00:01	00:00:01
18/05/2018	US91087BAE02	00:00:00	00:00:00	00:00:01	00:00:01
18/05/2018	US37045XKB19	00:00:00	00:00:00	00:05:00	00:05:00
18/05/2018	US03512TAB70	00:00:00	00:00:00	00:00:01	00:00:01
18/05/2018	US178286CB15	00:00:00	00:00:00	00:00:01	00:00:01
18/05/2018	USP17625AC16	00:00:00	00:00:00	00:01:27	00:02:08
18/05/2018	XS1627599142	00:00:00	00:00:00	00:00:01	00:00:01
18/05/2018	XS1536786939	00:00:00	00:00:00	00:00:01	00:00:01
18/05/2018	USF2893TAJ54	00:00:00	00:00:00	00:05:01	00:05:01
18/05/2018	US71654QCF72	00:00:00	00:00:00	00:00:01	00:00:01
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18/05/2018	XS1028951264	00:00:00	00:00:00	00:00:00	00:00:00
18/05/2018	US60937GAB23	00:00:00	00:00:00	00:00:01	00:00:01
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18/05/2018	USY20721BN86	00:00:00	00:00:00	00:00:01	00:00:01
18/05/2018	USG22004AE89	00:00:00	00:00:00	00:00:12	00:00:12
18/05/2018	US91086QBB32	00:00:00	00:00:00	00:00:01	00:00:01
18/05/2018	US105756BK57	00:00:00	00:00:00	00:02:06	00:02:43
18/05/2018	US900123AT75	00:00:00	00:00:00	00:00:01	00:00:01
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18/05/2018	USY20721AL30	00:00:00	00:00:00	00:00:00	00:00:00
18/05/2018	XS0783934325	00:00:00	00:00:00	00:00:01	00:00:01
18/05/2018	US368266AH50	00:00:00	00:00:00	00:00:05	00:00:05
18/05/2018	US715638BM30	00:00:00	00:00:00	00:03:00	00:03:00
18/05/2018	USP04808AN44	00:00:00	00:00:00	00:00:01	00:00:01
18/05/2018	XS1089194341	00:00:00	00:00:00	00:03:01	00:03:01
18/05/2018	USY2497PAD51	00:00:00	00:00:00	00:00:01	00:00:01
18/05/2018	US718286BN61	00:00:00	00:00:00	00:00:01	00:00:01
18/05/2018	XS1558077845	00:00:00	00:00:00	00:00:00	00:00:00
18/05/2018	US105756BV13	00:00:00	00:00:00	00:00:01	00:00:01
18/05/2018	US922646AS37	00:00:00	00:00:00	00:00:23	00:00:23

Date	ISIN or CONCAT	Mean time elapsed between acceptance and execution	Median time elapsed between acceptance and execution	Mean time elapsed between request and provision of any corresponding quotes	Median time elapsed between request and provision of any corresponding quotes
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18/05/2018	XS1586230051	00:00:00	00:00:00	00:01:48	00:03:00
18/05/2018	XS0501195134	00:00:00	00:00:00	00:00:01	00:00:01
18/05/2018	XS1403416222	00:00:00	00:00:00	00:00:01	00:00:01
18/05/2018	US1248EPBB84	00:00:00	00:00:00	00:10:01	00:10:01
18/05/2018	USN64884AD67	00:00:00	00:00:00	00:00:01	00:00:01
18/05/2018	XS1814962582	00:00:00	00:00:00	00:00:01	00:00:01
18/05/2018	US706451BG56	00:00:00	00:00:00	00:00:01	00:00:01
18/05/2018	USP3143NAW40	00:00:00	00:00:00	00:03:01	00:03:01
18/05/2018	US040114GL81	00:00:00	00:00:00	00:03:01	00:03:01
18/05/2018	XS0205537581	00:00:00	00:00:00	00:00:01	00:00:01
18/05/2018	US20341WAA36	00:00:00	00:00:00	00:01:35	00:01:35
18/05/2018	US74727PAW14	00:00:00	00:00:00	00:01:50	00:01:50
18/05/2018	XS1575967218	00:00:00	00:00:00	00:01:31	00:01:31
18/05/2018	US10553YAF25	00:00:00	00:00:00	00:02:35	00:02:35
18/05/2018	US87927VAV09	00:00:00	00:00:00	00:04:33	00:04:33
18/05/2018	US71647NAM11	00:00:00	00:00:00	00:01:52	00:01:52
18/05/2018	US36155WAK27	00:00:00	00:00:00	00:01:56	00:01:56
18/05/2018	USY3815NBA82	00:00:00	00:00:00	00:00:46	00:00:46
18/05/2018	XS1402194952	00:00:00	00:00:00	00:03:01	00:03:01
18/05/2018	XS1402929746	00:00:00	00:00:00	00:02:32	00:02:32
18/05/2018	US59318YAA64	00:00:00	00:00:00	00:00:01	00:00:01
18/05/2018	US040114GK09	00:00:00	00:00:00	00:01:25	00:01:09
18/05/2018	XS1391575245	00:00:00	00:00:00	00:00:01	00:00:01
18/05/2018	XS1125289626	00:00:00	00:00:00	00:03:00	00:03:00
18/05/2018	XS1747548532	00:00:00	00:00:00	00:00:01	00:00:01
18/05/2018	US38060AAA25	00:00:00	00:00:00	00:00:01	00:00:01
18/05/2018	US88032XAD66	00:00:00	00:00:00	00:03:01	00:03:01
18/05/2018	USP97475AG56	00:00:00	00:00:00	00:03:01	00:03:01
18/05/2018	US040114GY03	00:00:00	00:00:00	00:00:01	00:00:01
18/05/2018	US71647NAN93	00:00:00	00:00:00	00:02:19	00:02:54
18/05/2018	XS0989152573	00:00:00	00:00:00	00:00:00	00:00:00
18/05/2018	XS0861981180	00:00:00	00:00:00	00:00:01	00:00:01
18/05/2018	USP17625AD98	00:00:00	00:00:00	00:00:01	00:00:01
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18/05/2018	US85771PAX06	00:00:00	00:00:00	00:05:01	00:05:01
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18/05/2018	US75405UAD81	00:00:00	00:00:00	00:02:01	00:02:01
18/05/2018	XS1188073081	00:00:00	00:00:00	00:03:01	00:03:01
18/05/2018	US715638AS19	00:00:00	00:00:00	00:03:01	00:03:01
18/05/2018	US40412CAC55	00:00:00	00:00:00	00:10:01	00:10:01
18/05/2018	US71647NAZ24	00:00:00	00:00:00	00:01:29	00:00:23
18/05/2018	US60937GAD88	00:00:00	00:00:00	00:00:01	00:00:01
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18/05/2018	XS1199929826	00:00:00	00:00:00	00:00:01	00:00:01
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18/05/2018	US45867XAG97	00:00:00	00:00:00	00:05:01	00:05:01
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18/05/2018	XS1656195796	00:00:00	00:00:00	00:00:06	00:00:06
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18/05/2018	US71654QBX97	00:00:00	00:00:00	00:01:47	00:01:47
18/05/2018	US465410BG26	00:00:00	00:00:00	00:02:01	00:02:01
18/05/2018	US71647NAF69	00:00:00	00:00:00	00:00:41	00:00:41
18/05/2018	US195325BR53	00:00:00	00:00:00	00:00:01	00:00:01
18/05/2018	US040114HP86	00:00:00	00:00:00	00:00:01	00:00:01
18/05/2018	USG3925DAB67	00:00:00	00:00:00	00:01:31	00:01:31
18/05/2018	USP28768AA04	00:00:00	00:00:00	00:02:01	00:02:01
18/05/2018	US035242AJ52	00:00:00	00:00:00	00:05:00	00:05:00
18/05/2018	US724479AL44	00:00:00	00:00:00	00:00:01	00:00:01
18/05/2018	US71647NAK54	00:00:00	00:00:00	00:03:01	00:03:01
18/05/2018	US96949LAD73	00:00:00	00:00:00	00:05:01	00:05:01
18/05/2018	US45824TAR68	00:00:00	00:00:00	00:04:28	00:04:28
18/05/2018	XS1543030222	00:00:00	00:00:00	00:00:00	00:00:00
18/05/2018	XS1575529539	00:00:00	00:00:00	00:00:23	00:00:23
18/05/2018	XS1405770733	00:00:00	00:00:00	00:02:00	00:02:00
18/05/2018	USL6388GAB60	00:00:00	00:00:00	00:00:02	00:00:02
18/05/2018	US576323AN93	00:00:00	00:00:00	00:00:00	00:00:00
18/05/2018	USC10602AP29	00:00:00	00:00:00	00:00:02	00:00:02
18/05/2018	XS1770927629	00:00:00	00:00:00	00:00:01	00:00:01
18/05/2018	USN6945AAK36	00:00:00	00:00:00	00:02:31	00:03:01
18/05/2018	US195325DL65	00:00:00	00:00:00	00:00:01	00:00:01
18/05/2018	US26884LAE92	00:00:00	00:00:00	00:09:13	00:09:13
18/05/2018	US030981AH76	00:00:00	00:00:00	00:00:58	00:00:58
18/05/2018	XS1405777589	00:00:00	00:00:00	00:02:15	00:02:15
18/05/2018	US760942AS16	00:00:00	00:00:00	00:03:01	00:03:01
18/05/2018	US44891CAD56	00:00:00	00:00:00	00:00:38	00:00:38
18/05/2018	USP46756AH86	00:00:00	00:00:00	00:00:01	00:00:01
18/05/2018	XS0982711714	00:00:00	00:00:00	00:00:32	00:00:32
18/05/2018	US88163VAD10	00:00:00	00:00:00	00:00:00	00:00:00
18/05/2018	XS1079720212	00:00:00	00:00:00	00:00:12	00:00:12
18/05/2018	USP3772WAF97	00:00:00	00:00:00	00:03:01	00:03:01
18/05/2018	USL0178WAG70	00:00:00	00:00:00	00:01:30	00:01:30
18/05/2018	USP7169GAA78	00:00:00	00:00:00	00:00:01	00:00:01
18/05/2018	US88167AAC53	00:00:00	00:00:00	00:00:00	00:00:00
18/05/2018	US88167AAD37	00:00:00	00:00:00	00:00:01	00:00:01
18/05/2018	US195325BQ70	00:00:00	00:00:00	00:00:01	00:00:01
18/05/2018	US71647NAS80	00:00:00	00:00:00	00:01:48	00:01:48
18/05/2018	XS1075401726	00:00:00	00:00:00	00:03:00	00:03:00

Date	ISIN or CONCAT	Mean time elapsed between acceptance and execution	Median time elapsed between acceptance and execution	Mean time elapsed between request and provision of any corresponding quotes	Median time elapsed between request and provision of any corresponding quotes
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18/05/2018	USP20058AC08	00:00:00	00:00:00	00:00:01	00:00:01
18/05/2018	XS1303918939	00:00:00	00:00:00	00:00:01	00:00:01
18/05/2018	US71645WQA42	00:00:00	00:00:00	00:01:39	00:01:39
18/05/2018	XS1708417438	00:00:00	00:00:00	00:00:30	00:00:30
18/05/2018	XSO957598070	00:00:00	00:00:00	00:00:01	00:00:01
18/05/2018	XS1772325210	00:00:00	00:00:00	00:00:01	00:00:01
18/05/2018	US105756AE07	00:00:00	00:00:00	00:02:01	00:02:01
18/05/2018	USL0178WAF97	00:00:00	00:00:00	00:01:39	00:01:39
18/05/2018	USP3772WAH53	00:00:00	00:00:00	00:00:02	00:00:02
18/05/2018	US80627DAA46	00:00:00	00:00:00	00:05:01	00:05:01
18/05/2018	USN8540WAA29	00:00:00	00:00:00	00:03:00	00:03:00
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18/05/2018	XS1808311424	00:00:00	00:00:00	00:00:00	00:00:00
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18/05/2018	USY20721AE96	00:00:00	00:00:00	00:00:01	00:00:01
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18/05/2018	US71654QBG64	00:00:00	00:00:00	00:00:01	00:00:01
18/05/2018	US71645WAS08	00:00:00	00:00:00	00:00:04	00:00:04
18/05/2018	USP84050AA46	00:00:00	00:00:00	00:01:41	00:01:41
18/05/2018	XS1763161012	00:00:00	00:00:00	00:00:01	00:00:01
18/05/2018	US37045XBF24	00:00:00	00:00:00	00:04:10	00:04:10
18/05/2018	US201723AK97	00:00:00	00:00:00	00:00:01	00:00:01
18/05/2018	XS1419869968	00:00:00	00:00:00	00:00:22	00:00:22
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18/05/2018	XS1707041262	00:00:00	00:00:00	00:00:01	00:00:01
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18/05/2018	USP06518AG23	00:00:00	00:00:00	00:00:01	00:00:01
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18/05/2018	XS1617140626	00:00:00	00:00:00	00:03:00	00:03:00
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18/05/2018	XS1790104530	00:00:00	00:00:00	00:00:01	00:00:01
18/05/2018	US71654QCC42	00:00:00	00:00:00	00:02:35	00:02:35
18/05/2018	USO32511BM81	00:00:00	00:00:00	00:04:57	00:04:57
18/05/2018	US00084DAJ90	00:00:00	00:00:00	00:04:10	00:04:10
18/05/2018	XS1793329225	00:00:00	00:00:00	00:00:01	00:00:01
18/05/2018	US279158AJ82	00:00:00	00:00:00	00:03:01	00:03:01
18/05/2018	USY68856AH99	00:00:00	00:00:00	00:00:00	00:00:00
18/05/2018	US35671DAU90	00:00:00	00:00:00	00:02:52	00:02:52
18/05/2018	US852061AK63	00:00:00	00:00:00	00:05:00	00:05:00
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18/05/2018	XS1750118462	00:00:00	00:00:00	00:00:01	00:00:01
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18/05/2018	US25470XAE58	00:00:00	00:00:00	00:01:50	00:01:50
18/05/2018	USU8810LAA18	00:00:00	00:00:00	00:02:51	00:02:51
18/05/2018	US900123CL22	00:00:00	00:00:00	00:00:01	00:00:01
18/05/2018	XS1120709826	00:00:00	00:00:00	00:00:00	00:00:00
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18/05/2018	USP78625DD22	00:00:00	00:00:00	00:00:01	00:00:01
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18/05/2018	USO40114HK99	00:00:00	00:00:00	00:00:01	00:00:01
18/05/2018	XSO524610812	00:00:00	00:00:00	00:00:01	00:00:01
18/05/2018	USU09513HH57	00:00:00	00:00:00	00:05:01	00:05:01
18/05/2018	US912909AD03	00:00:00	00:00:00	00:00:01	00:00:01
18/05/2018	US92343EAF97	00:00:00	00:00:00	00:00:01	00:00:01
18/05/2018	US760942BB71	00:00:00	00:00:00	00:00:01	00:00:01
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18/05/2018	XSO971721963	00:00:00	00:00:00	00:00:01	00:00:01
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18/05/2018	US12625GAC87	00:00:00	00:00:00	00:01:26	00:01:26
18/05/2018	US708130AD14	00:00:00	00:00:00	00:00:01	00:00:01
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18/05/2018	US760942BD38	00:00:00	00:00:00	00:00:01	00:00:01
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18/05/2018	XSO927183441	00:00:00	00:00:00	00:00:14	00:00:14
18/05/2018	USP6811TAA36	00:00:00	00:00:00	00:00:14	00:00:14
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Date	ISIN or CONCAT	Mean time elapsed between acceptance and execution	Median time elapsed between acceptance and execution	Mean time elapsed between request and provision of any corresponding quotes	Median time elapsed between request and provision of any corresponding quotes
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18/05/2018	USN5946FAD98	00:00:00	00:00:00	00:00:01	00:00:01
18/05/2018	USP9451YAC77	00:00:00	00:00:00	00:00:00	00:00:00
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18/05/2018	USP39198AA76	00:00:00	00:00:00	00:02:01	00:02:01
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18/05/2018	US00165AAF57	00:00:00	00:00:00	00:01:37	00:01:37
18/05/2018	XS1781710626	00:00:00	00:00:00	00:00:01	00:00:01
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18/05/2018	XS1082660744	00:00:00	00:00:00	00:00:01	00:00:01
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18/05/2018	XSO767472458	00:00:00	00:00:00	00:00:01	00:00:01
18/05/2018	US105859AA07	00:00:00	00:00:00	00:00:00	00:00:00
18/05/2018	XSO718502007	00:00:00	00:00:00	00:05:01	00:05:01
18/05/2018	US900123AX87	00:00:00	00:00:00	00:00:01	00:00:01
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18/05/2018	US458204AQ79	00:00:00	00:00:00	00:03:38	00:03:38
18/05/2018	US040114HB90	00:00:00	00:00:00	00:00:00	00:00:00
18/05/2018	US900123CM05	00:00:00	00:00:00	00:00:01	00:00:01
18/05/2018	XS1117537172	00:00:00	00:00:00	00:00:01	00:00:01
18/05/2018	USP3699PGH49	00:00:00	00:00:00	00:00:00	00:00:00
18/05/2018	XSO559237796	00:00:00	00:00:00	00:01:19	00:01:19
18/05/2018	US013093AB57	00:00:00	00:00:00	00:00:00	00:00:00
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18/05/2018	US822582BE14	00:00:00	00:00:00	00:05:14	00:05:14
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18/05/2018	XS1682544157	00:00:00	00:00:00	00:00:01	00:00:01
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18/05/2018	XS1141043296	00:00:00	00:00:00	00:00:00	00:00:00
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18/05/2018	XS1187065443	00:00:00	00:00:00	00:00:01	00:00:01
18/05/2018	XS1696810669	00:00:00	00:00:00	00:00:00	00:00:00
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18/05/2018	XS1821416234	00:00:00	00:00:00	00:00:00	00:00:00
18/05/2018	XS1503160498	00:00:00	00:00:00	00:01:31	00:01:31
18/05/2018	US361841AH26	00:00:00	00:00:00	00:15:01	00:15:01
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18/05/2018	US552953CA78	00:00:00	00:00:00	00:15:01	00:15:01
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Date	ISIN or CONCAT	Mean time elapsed between acceptance and execution	Median time elapsed between acceptance and execution	Mean time elapsed between request and provision of any corresponding quotes	Median time elapsed between request and provision of any corresponding quotes
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18/05/2018	US71647NAE94	00:00:00	00:00:00	00:00:06	00:00:06
18/05/2018	US03938LAQ77	00:00:00	00:00:00	00:15:01	00:15:01
18/05/2018	US02005NAY67	00:00:00	00:00:00	00:15:01	00:15:01
18/05/2018	US526057BY96	00:00:00	00:00:00	00:15:01	00:15:01
18/05/2018	US86765LAH06	00:00:00	00:00:00	00:15:01	00:15:01
18/05/2018	US1248EPBR37	00:00:00	00:00:00	00:15:01	00:15:01
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18/05/2018	US03938LAZ76	00:00:00	00:00:00	00:15:01	00:15:01
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18/05/2018	USP0606PAC97	00:00:00	00:00:00	00:00:01	00:00:01
18/05/2018	US86765LAK35	00:00:00	00:00:00	00:15:01	00:15:01
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18/05/2018	US88947EAK64	00:00:00	00:00:00	00:15:01	00:15:01
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18/05/2018	XS1775617464	00:00:00	00:00:00	00:00:29	00:00:29
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18/05/2018	USP3772WAA01	00:00:00	00:00:00	00:01:28	00:01:28
18/05/2018	USC3314PAB25	00:00:00	00:00:00	00:00:01	00:00:01
18/05/2018	US526057BT02	00:00:00	00:00:00	00:15:01	00:15:01
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18/05/2018	XS1713475306	00:00:00	00:00:00	00:00:01	00:00:01
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18/05/2018	US35906ABA51	00:00:00	00:00:00	00:15:01	00:15:01
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18/05/2018	XS1644418904	00:00:00	00:00:00	00:00:00	00:00:00
18/05/2018	USP1047VAF42	00:00:00	00:00:00	00:00:01	00:00:01
18/05/2018	US63938CAA62	00:00:00	00:00:00	00:15:01	00:15:01
18/05/2018	US526057BV57	00:00:00	00:00:00	00:15:01	00:15:01
18/05/2018	IT0004513641	00:00:00	00:00:00	00:00:03	00:00:01
18/05/2018	US05665QDM78	00:00:00	00:00:00	00:18:11	00:18:11
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18/05/2018	USY54788AA57	00:00:00	00:00:00	00:00:01	00:00:01
18/05/2018	IT0005172322	00:00:00	00:00:00	00:00:00	00:00:00
18/05/2018	USY8137FAH11	00:00:00	00:00:00	00:00:01	00:00:01
18/05/2018	XS1405778041	00:00:00	00:00:00	00:00:01	00:00:01
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18/05/2018	USY2R27RAB56	00:00:00	00:00:00	00:00:00	00:00:00
18/05/2018	FR0013157096	00:00:00	00:00:00	00:00:01	00:00:01
18/05/2018	US035242AP13	00:00:00	00:00:00	00:18:11	00:18:11
18/05/2018	XS1080330704	00:00:00	00:00:00	00:00:00	00:00:00
18/05/2018	US24422ERH44	00:00:00	00:00:00	00:18:11	00:18:11
18/05/2018	US035242AL09	00:00:00	00:00:00	00:03:19	00:03:19
18/05/2018	IT0005127086	00:00:00	00:00:00	00:00:01	00:00:01
18/05/2018	US81180WAL54	00:00:00	00:00:00	00:03:27	00:03:27
18/05/2018	XS1750114396	00:00:00	00:00:00	00:00:46	00:00:46
18/05/2018	ES00000123U9	00:00:00	00:00:00	00:00:03	00:00:03
18/05/2018	USG6542TAE13	00:00:00	00:00:00	00:00:01	00:00:01
18/05/2018	US89236TEU51	00:00:00	00:00:00	00:10:45	00:10:45
18/05/2018	IT0005001547	00:00:00	00:00:00	00:00:00	00:00:00
18/05/2018	DE0001135440	00:00:00	00:00:00	00:00:01	00:00:01
18/05/2018	US89152UAD46	00:00:00	00:00:00	00:18:11	00:18:11
18/05/2018	FR0013219177	00:00:00	00:00:00	00:00:00	00:00:00
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18/05/2018	FR0010949651	00:00:00	00:00:00	00:00:00	00:00:00
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18/05/2018	FR0011394345	00:00:00	00:00:00	00:00:01	00:00:01
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18/05/2018	IT0005282527	00:00:00	00:00:00	00:00:01	00:00:01
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18/05/2018	DE0001135382	00:00:00	00:00:00	00:00:01	00:00:01
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18/05/2018	IT0005218968	00:00:00	00:00:00	00:00:01	00:00:01
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18/05/2018	IT0005083057	00:00:00	00:00:00	00:00:00	00:00:00
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Date	ISIN or CONCAT	Mean time elapsed between acceptance and execution	Median time elapsed between acceptance and execution	Mean time elapsed between request and provision of any corresponding quotes	Median time elapsed between request and provision of any corresponding quotes
18/05/2018	FR0013257524	00:00:00	00:00:00	00:00:29	00:00:10
18/05/2018	DE0001135481	00:00:00	00:00:00	00:00:01	00:00:01
18/05/2018	IT0005217390	00:00:00	00:00:00	00:00:02	00:00:01
18/05/2018	IT0004953417	00:00:00	00:00:00	00:00:01	00:00:01
18/05/2018	FR0000570921	00:00:00	00:00:00	00:00:11	00:00:11
18/05/2018	ES00000128Q6	00:00:00	00:00:00	00:00:10	00:00:09
18/05/2018	IT0005246340	00:00:00	00:00:00	00:00:00	00:00:00
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18/05/2018	IT0005240830	00:00:00	00:00:00	00:00:00	00:00:00
18/05/2018	FR0124747546	00:00:00	00:00:00	00:00:10	00:00:10
18/05/2018	FR0000188799	00:00:00	00:00:00	00:00:26	00:00:26
18/05/2018	FR0124909658	00:00:00	00:00:00	00:00:11	00:00:13
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18/05/2018	FI4000006176	00:00:00	00:00:00	00:00:00	00:00:00
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18/05/2018	FR0010171975	00:00:00	00:00:00	00:00:00	00:00:00
18/05/2018	BE0000345547	00:00:00	00:00:00	00:00:01	00:00:01
18/05/2018	ES00000128H5	00:00:00	00:00:00	00:00:05	00:00:05
18/05/2018	FR0010809632	00:00:00	00:00:00	00:00:13	00:00:13
18/05/2018	IT0005069395	00:00:00	00:00:00	00:00:01	00:00:01
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18/05/2018	IT0004532559	00:00:00	00:00:00	00:00:01	00:00:01
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18/05/2018	DE0001135416	00:00:00	00:00:00	00:00:00	00:00:00
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18/05/2018	IT0005273013	00:00:00	00:00:00	00:00:01	00:00:01
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18/05/2018	DE0001134922	00:00:00	00:00:00	00:00:09	00:00:09
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18/05/2018	FR0010070060	00:00:00	00:00:00	00:00:00	00:00:00
18/05/2018	ES00000128A0	00:00:00	00:00:00	00:00:01	00:00:01
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18/05/2018	PTOTEBOE0020	00:00:00	00:00:00	00:00:07	00:00:07
18/05/2018	ES00000128E2	00:00:00	00:00:00	00:00:03	00:00:03
18/05/2018	IT0001174611	00:00:00	00:00:00	00:00:01	00:00:01
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18/05/2018	IT0005028003	00:00:00	00:00:00	00:00:01	00:00:01
18/05/2018	DE0001141778	00:00:00	00:00:00	00:00:01	00:00:01
18/05/2018	IT0005330292	00:00:00	00:00:00	00:00:01	00:00:01
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21/05/2018	DE0001102317	00:00:00	00:00:00	00:00:00	00:00:00
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21/05/2018	US404280BN80	00:00:00	00:00:00	00:00:00	00:00:00
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21/05/2018	XS1571293171	00:00:00	00:00:00	00:00:00	00:00:00
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21/05/2018	XS1713463559	00:00:00	00:00:00	00:00:00	00:00:00
21/05/2018	IT0005009839	00:00:00	00:00:00	00:00:08	00:00:08
21/05/2018	XS1681774888	00:00:00	00:00:00	00:00:00	00:00:00
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21/05/2018	FR0124747512	00:00:00	00:00:00	00:00:00	00:00:00
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21/05/2018	DE0001104677	00:00:00	00:00:00	00:00:00	00:00:00
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21/05/2018	FR0013320033	00:00:00	00:00:00	00:00:00	00:00:00
21/05/2018	XS1504057008	00:00:00	00:00:00	00:00:00	00:00:00
21/05/2018	US912796MK22	00:00:00	00:00:00	00:00:00	00:00:00
21/05/2018	XS1692931121	00:00:00	00:00:00	00:00:00	00:00:00
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21/05/2018	FR0013260486	00:00:00	00:00:00	00:00:00	00:00:00
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21/05/2018	AT000B121967	00:00:00	00:00:00	00:00:00	00:00:00
21/05/2018	FR0013311016	00:00:00	00:00:00	00:00:00	00:00:00
21/05/2018	IT0005274987	00:00:00	00:00:00	00:01:08	00:01:08
21/05/2018	XS1214407410	00:00:00	00:00:00	00:00:00	00:00:00
21/05/2018	FR0011437367	00:00:00	00:00:00	00:00:00	00:00:00
21/05/2018	XS1048568452	00:00:00	00:00:00	00:00:00	00:00:00

Date	ISIN or CONCAT	Mean time elapsed between acceptance and execution	Median time elapsed between acceptance and execution	Mean time elapsed between request and provision of any corresponding quotes	Median time elapsed between request and provision of any corresponding quotes
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21/05/2018	XS1788515861	00:00:00	00:00:00	00:00:00	00:00:00
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21/05/2018	ES0000012A89	00:00:00	00:00:00	00:00:00	00:00:00
21/05/2018	XS1485742438	00:00:00	00:00:00	00:00:00	00:00:00
21/05/2018	ES0213307046	00:00:00	00:00:00	00:00:00	00:00:00
21/05/2018	IT0004960669	00:00:00	00:00:00	00:00:00	00:00:00
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21/05/2018	US449786AY82	00:00:00	00:00:00	00:00:00	00:00:00
21/05/2018	PTOTEUOE0019	00:00:00	00:00:00	00:00:05	00:00:05
21/05/2018	DE0001102341	00:00:00	00:00:00	00:00:01	00:00:01
21/05/2018	US912828S356	00:00:00	00:00:00	00:00:00	00:00:00
21/05/2018	XS1679158094	00:00:00	00:00:00	00:00:00	00:00:00
21/05/2018	XS1427110876	00:00:00	00:00:00	00:00:00	00:00:00
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21/05/2018	XS0470473231	00:00:00	00:00:00	00:00:00	00:00:00
21/05/2018	PTOTETOE0012	00:00:00	00:00:00	00:00:00	00:00:00
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21/05/2018	XS1168971213	00:00:00	00:00:00	00:00:00	00:00:00
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21/05/2018	FR0124747587	00:00:00	00:00:00	00:00:00	00:00:00
21/05/2018	XS1810806635	00:00:00	00:00:00	00:00:00	00:00:00
21/05/2018	ES00000128C6	00:00:00	00:00:00	00:00:05	00:00:05
21/05/2018	ES00000128P8	00:00:00	00:00:00	00:00:00	00:00:00
21/05/2018	IT0005278327	00:00:00	00:00:00	00:00:00	00:00:00
21/05/2018	PTOTEUOE0018	00:00:00	00:00:00	00:00:06	00:00:06
21/05/2018	PTOTEROE0014	00:00:00	00:00:00	00:00:00	00:00:00
21/05/2018	ES0000011868	00:00:00	00:00:00	00:00:00	00:00:00
21/05/2018	XS1241559910	00:00:00	00:00:00	00:00:00	00:00:00
21/05/2018	IT0005135840	00:00:00	00:00:00	00:00:00	00:00:00
21/05/2018	IT0005277444	00:00:00	00:00:00	00:00:00	00:00:00
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21/05/2018	FR0013292828	00:00:00	00:00:00	00:00:00	00:00:00
21/05/2018	ES0000012B39	00:00:00	00:00:00	00:00:10	00:00:08
21/05/2018	IT0005273013	00:00:00	00:00:00	00:00:20	00:00:09
21/05/2018	FR0013332012	00:00:00	00:00:00	00:00:19	00:00:19
21/05/2018	FR0010967216	00:00:00	00:00:00	00:00:00	00:00:00
21/05/2018	US9128283W81	00:00:00	00:00:00	00:00:00	00:00:00
21/05/2018	XS0937858271	00:00:00	00:00:00	00:00:00	00:00:00
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21/05/2018	BE0000335449	00:00:00	00:00:00	00:00:00	00:00:00
21/05/2018	IT0005319949	00:00:00	00:00:00	00:00:00	00:00:00
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21/05/2018	XS0462999573	00:00:00	00:00:00	00:00:00	00:00:00
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21/05/2018	FR0013257607	00:00:00	00:00:00	00:00:00	00:00:00
21/05/2018	IT0004532559	00:00:00	00:00:00	00:00:00	00:00:00
21/05/2018	DE000DB7XHP3	00:00:00	00:00:00	00:00:00	00:00:00
21/05/2018	US912828J272	00:00:00	00:00:00	00:00:00	00:00:00
21/05/2018	XS1110430193	00:00:00	00:00:00	00:00:00	00:00:00
21/05/2018	IT0005162828	00:00:00	00:00:00	00:00:19	00:00:06
21/05/2018	ES00000127G9	00:00:00	00:00:00	00:00:08	00:00:08
21/05/2018	DE0001141679	00:00:00	00:00:00	00:00:00	00:00:00
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21/05/2018	XS0170343247	00:00:00	00:00:00	00:00:00	00:00:00
21/05/2018	US912828R06	00:00:00	00:00:00	00:00:00	00:00:00
21/05/2018	XS1824431313	00:00:00	00:00:00	00:00:06	00:00:00
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21/05/2018	FR0013257615	00:00:00	00:00:00	00:00:00	00:00:00
21/05/2018	IT0004286966	00:00:00	00:00:00	00:00:00	00:00:00
21/05/2018	IT0005274805	00:00:00	00:00:00	00:00:11	00:00:09
21/05/2018	IT0005330300	00:00:00	00:00:00	00:00:00	00:00:00
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21/05/2018	XS1062900912	00:00:00	00:00:00	00:00:00	00:00:00
21/05/2018	XS1334782999	00:00:00	00:00:00	00:00:00	00:00:00
21/05/2018	IT0005083057	00:00:00	00:00:00	00:00:18	00:00:07
21/05/2018	US912828AJ61	00:00:00	00:00:00	00:00:00	00:00:00
21/05/2018	FR0125036188	00:00:00	00:00:00	00:00:00	00:00:00
21/05/2018	IT0005069395	00:00:00	00:00:00	00:00:24	00:00:11
21/05/2018	XS1392459209	00:00:00	00:00:00	00:00:00	00:00:00
21/05/2018	KR103502G7C2	00:00:00	00:00:00	00:00:00	00:00:00
21/05/2018	FR0010585901	00:00:00	00:00:00	00:00:00	00:00:00
21/05/2018	XS1597324950	00:00:00	00:00:00	00:00:00	00:00:00
21/05/2018	US912796PX16	00:00:00	00:00:00	00:00:00	00:00:00
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21/05/2018	KR103501G661	00:00:00	00:00:00	00:00:00	00:00:00
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21/05/2018	FR0010050559	00:00:00	00:00:00	00:00:00	00:00:00
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21/05/2018	FR0012557957	00:00:00	00:00:00	00:00:00	00:00:00
21/05/2018	ES00000127C8	00:00:00	00:00:00	00:00:06	00:00:06
21/05/2018	XS0633025977	00:00:00	00:00:00	00:00:00	00:00:00
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21/05/2018	FR0011486067	00:00:00	00:00:00	00:00:30	00:00:30
21/05/2018	US53944YAC75	00:00:00	00:00:00	00:00:00	00:00:00
21/05/2018	FR0013257524	00:00:00	00:00:00	00:00:10	00:00:01
21/05/2018	XS0972165681	00:00:00	00:00:00	00:00:00	00:00:00
21/05/2018	XS1190973559	00:00:00	00:00:00	00:00:00	00:00:00

Date	ISIN or CONCAT	Mean time elapsed between acceptance and execution	Median time elapsed between acceptance and execution	Mean time elapsed between request and provision of any corresponding quotes	Median time elapsed between request and provision of any corresponding quotes
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21/05/2018	IT0004735152	00:00:00	00:00:00	00:00:09	00:00:09
21/05/2018	FR0013283686	00:00:00	00:00:00	00:00:09	00:00:09
21/05/2018	EU000A19XC51	00:00:00	00:00:00	00:00:00	00:00:00
21/05/2018	XS1689534029	00:00:00	00:00:00	00:00:00	00:00:00
21/05/2018	XS1068872925	00:00:00	00:00:00	00:00:00	00:00:00
21/05/2018	FR0013157096	00:00:00	00:00:00	00:00:00	00:00:00
21/05/2018	USG8450LAJ38	00:00:00	00:00:00	00:01:17	00:01:17
21/05/2018	FR0010725549	00:00:00	00:00:00	00:00:00	00:00:00
21/05/2018	XS1811053641	00:00:00	00:00:00	00:00:00	00:00:00
21/05/2018	IT0005329344	00:00:00	00:00:00	00:00:00	00:00:00
21/05/2018	XS1577956516	00:00:00	00:00:00	00:00:00	00:00:00
21/05/2018	ES00000127A2	00:00:00	00:00:00	00:00:09	00:00:11
21/05/2018	IT0004889033	00:00:00	00:00:00	00:00:00	00:00:00
21/05/2018	XS1766069246	00:00:00	00:00:00	00:00:00	00:00:00
21/05/2018	US912828S273	00:00:00	00:00:00	00:00:00	00:00:00
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21/05/2018	FR0011982776	00:00:00	00:00:00	00:00:00	00:00:00
21/05/2018	US00066RAE62	00:00:00	00:00:00	00:03:50	00:03:50
21/05/2018	USG8449WAB03	00:00:00	00:00:00	00:01:12	00:01:12
21/05/2018	XS1048518358	00:00:00	00:00:00	00:00:00	00:00:00
21/05/2018	IT0005170839	00:00:00	00:00:00	00:00:05	00:00:05
21/05/2018	XS1586230051	00:00:00	00:00:00	00:02:02	00:02:01
21/05/2018	USN3700LAC92	00:00:00	00:00:00	00:00:01	00:00:01
21/05/2018	XS0767473852	00:00:00	00:00:00	00:00:01	00:00:01
21/05/2018	FR0011182641	00:00:00	00:00:00	00:00:00	00:00:00
21/05/2018	XS1733221359	00:00:00	00:00:00	00:02:29	00:00:05
21/05/2018	XS1662407862	00:00:00	00:00:00	00:00:01	00:00:01
21/05/2018	XS1822829799	00:00:00	00:00:00	00:00:00	00:00:00
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21/05/2018	US9128283F58	00:00:00	00:00:00	00:00:00	00:00:00
21/05/2018	US77586TAE64	00:00:00	00:00:00	00:00:00	00:00:00
21/05/2018	XS1617140626	00:00:00	00:00:00	00:00:00	00:00:00
21/05/2018	XS1669865591	00:00:00	00:00:00	00:00:06	00:00:06
21/05/2018	XS0893103852	00:00:00	00:00:00	00:00:01	00:00:01
21/05/2018	XS0971721450	00:00:00	00:00:00	00:00:01	00:00:01
21/05/2018	XS1551446880	00:00:00	00:00:00	00:00:00	00:00:00
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21/05/2018	US00065KAD46	00:00:00	00:00:00	00:03:50	00:03:50
21/05/2018	US718286CB15	00:00:00	00:00:00	00:00:01	00:00:01
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21/05/2018	XS1190974011	00:00:00	00:00:00	00:00:00	00:00:00
21/05/2018	US900123CP36	00:00:00	00:00:00	00:00:01	00:00:01
21/05/2018	XS1505573482	00:00:00	00:00:00	00:00:00	00:00:00
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21/05/2018	XS1679350014	00:00:00	00:00:00	00:00:00	00:00:00
21/05/2018	XS1807299331	00:00:00	00:00:00	00:00:01	00:00:01
21/05/2018	XS0648477593	00:00:00	00:00:00	00:00:08	00:00:08
21/05/2018	US912796QK85	00:00:00	00:00:00	00:00:00	00:00:00
21/05/2018	XS1788513734	00:00:00	00:00:00	00:01:07	00:01:07
21/05/2018	FR0124977093	00:00:00	00:00:00	00:00:00	00:00:00
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21/05/2018	XS1750114396	00:00:00	00:00:00	00:02:37	00:02:37
21/05/2018	XS1575968026	00:00:00	00:00:00	00:05:00	00:05:00
21/05/2018	US780099CE50	00:00:00	00:00:00	00:00:36	00:00:06
21/05/2018	USY8137FAK40	00:00:00	00:00:00	00:00:01	00:00:01
21/05/2018	DE0001102440	00:00:00	00:00:00	00:00:00	00:00:00
21/05/2018	US912810QZ49	00:00:00	00:00:00	00:00:00	00:00:00
21/05/2018	XS1686704948	00:00:00	00:00:00	00:00:01	00:00:01
21/05/2018	USY54788AA57	00:00:00	00:00:00	00:00:00	00:00:00
21/05/2018	XS0213101073	00:00:00	00:00:00	00:01:53	00:01:53
21/05/2018	USY8137FAL23	00:00:00	00:00:00	00:00:01	00:00:01
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21/05/2018	XS0707819727	00:00:00	00:00:00	00:05:00	00:05:00
21/05/2018	US900123CM05	00:00:00	00:00:00	00:00:01	00:00:01
21/05/2018	XS0957598070	00:00:00	00:00:00	00:00:01	00:00:01
21/05/2018	XS1402194952	00:00:00	00:00:00	00:00:58	00:00:58
21/05/2018	XS1595713782	00:00:00	00:00:00	00:00:01	00:00:01
21/05/2018	US718286AY36	00:00:00	00:00:00	00:00:01	00:00:01
21/05/2018	XS1586230309	00:00:00	00:00:00	00:00:12	00:00:12
21/05/2018	XS0997000251	00:00:00	00:00:00	00:00:01	00:00:01
21/05/2018	XS1079233810	00:00:00	00:00:00	00:01:24	00:01:39
21/05/2018	XS1423779187	00:00:00	00:00:00	00:00:00	00:00:00
21/05/2018	XS1775617464	00:00:00	00:00:00	00:00:49	00:00:49
21/05/2018	XS1708417438	00:00:00	00:00:00	00:04:01	00:04:01
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21/05/2018	XS1196419854	00:00:00	00:00:00	00:05:00	00:05:00
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21/05/2018	XS0493540297	00:00:00	00:00:00	00:05:00	00:05:00
21/05/2018	US455780CC89	00:00:00	00:00:00	00:00:02	00:00:02
21/05/2018	XS0607904264	00:00:00	00:00:00	00:00:01	00:00:01
21/05/2018	XS1750113406	00:00:00	00:00:00	00:03:16	00:03:16
21/05/2018	US38502HAA32	00:00:00	00:00:00	00:00:00	00:00:00
21/05/2018	US013817AW16	00:00:00	00:00:00	00:00:01	00:00:01

Date	ISIN or CONCAT	Mean time elapsed between acceptance and execution	Median time elapsed between acceptance and execution	Mean time elapsed between request and provision of any corresponding quotes	Median time elapsed between request and provision of any corresponding quotes
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21/05/2018	US105756BB58	00:00:00	00:00:00	00:03:01	00:03:01
21/05/2018	XS0461926569	00:00:00	00:00:00	00:00:01	00:00:01
21/05/2018	XS0217249126	00:00:00	00:00:00	00:01:15	00:01:15
21/05/2018	US91086QAS75	00:00:00	00:00:00	00:01:30	00:01:30
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21/05/2018	XS1505149325	00:00:00	00:00:00	00:00:07	00:00:07
21/05/2018	US445545AF36	00:00:00	00:00:00	00:00:01	00:00:01
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21/05/2018	XS1428088626	00:00:00	00:00:00	00:00:01	00:00:01
21/05/2018	US853254AX89	00:00:00	00:00:00	00:03:01	00:03:01
21/05/2018	XS1750113661	00:00:00	00:00:00	00:00:13	00:00:08
21/05/2018	XS1747548532	00:00:00	00:00:00	00:00:01	00:00:01
21/05/2018	USG83113AC73	00:00:00	00:00:00	00:00:01	00:00:01
21/05/2018	USP97475AG56	00:00:00	00:00:00	00:03:01	00:03:01
21/05/2018	US105756BZ27	00:00:00	00:00:00	00:00:00	00:00:00
21/05/2018	US71647NAA72	00:00:00	00:00:00	00:02:30	00:02:30
21/05/2018	US71647NAN93	00:00:00	00:00:00	00:01:52	00:02:10
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21/05/2018	US195325BK01	00:00:00	00:00:00	00:02:01	00:02:01
21/05/2018	XS1788511951	00:00:00	00:00:00	00:02:56	00:02:56
21/05/2018	XS1688390068	00:00:00	00:00:00	00:03:01	00:03:01
21/05/2018	USP68788AA97	00:00:00	00:00:00	00:00:00	00:00:00
21/05/2018	XS1768074319	00:00:00	00:00:00	00:00:01	00:00:01
21/05/2018	US040114GL81	00:00:00	00:00:00	00:03:01	00:03:01
21/05/2018	XS1415758991	00:00:00	00:00:00	00:00:01	00:00:01
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21/05/2018	USP3772WAF97	00:00:00	00:00:00	00:00:03	00:00:03
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21/05/2018	XS1819680288	00:00:00	00:00:00	00:00:01	00:00:01
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21/05/2018	USC3535CAE87	00:00:00	00:00:00	00:00:01	00:00:01
21/05/2018	XS0501195134	00:00:00	00:00:00	00:00:01	00:00:01
21/05/2018	US335934AH85	00:00:00	00:00:00	00:00:01	00:00:01
21/05/2018	XS1245212037	00:00:00	00:00:00	00:00:05	00:00:05
21/05/2018	USN6945AAK36	00:00:00	00:00:00	00:01:11	00:01:31
21/05/2018	US038522AK47	00:00:00	00:00:00	00:02:47	00:02:47
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21/05/2018	USP9451YAC77	00:00:00	00:00:00	00:00:01	00:00:01
21/05/2018	US91086QBF46	00:00:00	00:00:00	00:00:00	00:00:00
21/05/2018	XS1807305328	00:00:00	00:00:00	00:00:25	00:00:25
21/05/2018	USP14486AA54	00:00:00	00:00:00	00:00:26	00:00:26
21/05/2018	US035242AJ52	00:00:00	00:00:00	00:05:01	00:05:01
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21/05/2018	USP01012AN67	00:00:00	00:00:00	00:02:13	00:02:13
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21/05/2018	XS0848940523	00:00:00	00:00:00	00:00:01	00:00:01
21/05/2018	US900123AL40	00:00:00	00:00:00	00:00:01	00:00:01
21/05/2018	US80281LAC90	00:00:00	00:00:00	00:05:00	00:05:00
21/05/2018	US900123CB40	00:00:00	00:00:00	00:00:01	00:00:01
21/05/2018	US71647NAZ24	00:00:00	00:00:00	00:00:16	00:00:16
21/05/2018	US88167AAC53	00:00:00	00:00:00	00:00:01	00:00:01
21/05/2018	US037833AS94	00:00:00	00:00:00	00:02:01	00:02:01
21/05/2018	XS0783242877	00:00:00	00:00:00	00:00:00	00:00:00
21/05/2018	US465410AH18	00:00:00	00:00:00	00:02:01	00:02:01
21/05/2018	US526057BX14	00:00:00	00:00:00	00:01:44	00:01:44
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21/05/2018	XS1819680528	00:00:00	00:00:00	00:00:00	00:00:00
21/05/2018	US900123AX87	00:00:00	00:00:00	00:00:00	00:00:00
21/05/2018	USG5002FAA42	00:00:00	00:00:00	00:00:00	00:00:00
21/05/2018	XS1209947271	00:00:00	00:00:00	00:00:01	00:00:01
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21/05/2018	XS1634369067	00:00:00	00:00:00	00:00:01	00:00:01
21/05/2018	XS0373641009	00:00:00	00:00:00	00:00:01	00:00:01
21/05/2018	XS0205537581	00:00:00	00:00:00	00:00:01	00:00:01
21/05/2018	US037833DK32	00:00:00	00:00:00	00:05:01	00:05:01
21/05/2018	XS0707820659	00:00:00	00:00:00	00:03:01	00:03:01
21/05/2018	USC98874AM93	00:00:00	00:00:00	00:00:01	00:00:01
21/05/2018	USP4621MAA38	00:00:00	00:00:00	00:00:01	00:00:01
21/05/2018	USP78625DD22	00:00:00	00:00:00	00:00:00	00:00:00
21/05/2018	XS1175223699	00:00:00	00:00:00	00:00:16	00:00:16
21/05/2018	USP3710FAJ32	00:00:00	00:00:00	00:00:01	00:00:01
21/05/2018	US71647NAR08	00:00:00	00:00:00	00:05:01	00:05:01
21/05/2018	USP32086AL73	00:00:00	00:00:00	00:00:01	00:00:01
21/05/2018	XS0559237796	00:00:00	00:00:00	00:02:01	00:02:01
21/05/2018	US922646BL74	00:00:00	00:00:00	00:02:00	00:02:00
21/05/2018	USU60734AG28	00:00:00	00:00:00	00:03:01	00:03:01
21/05/2018	US478160CJ19	00:00:00	00:00:00	00:00:01	00:00:01
21/05/2018	USG8201JAC56	00:00:00	00:00:00	00:05:00	00:05:00
21/05/2018	XS1586385178	00:00:00	00:00:00	00:00:01	00:00:01
21/05/2018	XS1623828966	00:00:00	00:00:00	00:00:01	00:00:01
21/05/2018	US24702RAQ48	00:00:00	00:00:00	00:10:01	00:10:01
21/05/2018	USP97475AP55	00:00:00	00:00:00	00:02:33	00:02:33
21/05/2018	XS1395523779	00:00:00	00:00:00	00:05:00	00:05:00
21/05/2018	US81180WAR25	00:00:00	00:00:00	00:04:00	00:04:00

Date	ISIN or CONCAT	Mean time elapsed between acceptance and execution	Median time elapsed between acceptance and execution	Mean time elapsed between request and provision of any corresponding quotes	Median time elapsed between request and provision of any corresponding quotes
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21/05/2018	US48666KAT60	00:00:00	00:00:00	00:01:50	00:01:50
21/05/2018	XS1151974877	00:00:00	00:00:00	00:00:01	00:00:01
21/05/2018	USP46756AH86	00:00:00	00:00:00	00:00:01	00:00:01
21/05/2018	XS1108847531	00:00:00	00:00:00	00:00:01	00:00:01
21/05/2018	US105756BV13	00:00:00	00:00:00	00:00:01	00:00:01
21/05/2018	XS1824424706	00:00:00	00:00:00	00:00:45	00:00:45
21/05/2018	US92343EAL65	00:00:00	00:00:00	00:00:01	00:00:01
21/05/2018	USP17625AC16	00:00:00	00:00:00	00:02:00	00:02:00
21/05/2018	USP17625AA59	00:00:00	00:00:00	00:03:00	00:03:00
21/05/2018	US455780CD62	00:00:00	00:00:00	00:00:01	00:00:01
21/05/2018	XS0903465127	00:00:00	00:00:00	00:00:01	00:00:01
21/05/2018	USP13435AA33	00:00:00	00:00:00	00:01:06	00:01:06
21/05/2018	US822582BD31	00:00:00	00:00:00	00:05:01	00:05:01
21/05/2018	US195325BQ70	00:00:00	00:00:00	00:00:00	00:00:00
21/05/2018	USP37149AN42	00:00:00	00:00:00	00:01:19	00:01:19
21/05/2018	USP5880UAB63	00:00:00	00:00:00	00:00:01	00:00:01
21/05/2018	US81180WAL54	00:00:00	00:00:00	00:04:58	00:04:58
21/05/2018	USP6040KAB37	00:00:00	00:00:00	00:00:00	00:00:00
21/05/2018	US81180WAV37	00:00:00	00:00:00	00:01:09	00:01:09
21/05/2018	USP20058AC08	00:00:00	00:00:00	00:00:01	00:00:01
21/05/2018	XS1303926528	00:00:00	00:00:00	00:00:00	00:00:00
21/05/2018	XS1422299518	00:00:00	00:00:00	00:05:00	00:05:00
21/05/2018	US91086QAZ19	00:00:00	00:00:00	00:01:21	00:01:21
21/05/2018	XS1777972941	00:00:00	00:00:00	00:00:02	00:00:02
21/05/2018	XS0250882478	00:00:00	00:00:00	00:02:01	00:02:01
21/05/2018	US922646AS37	00:00:00	00:00:00	00:02:00	00:02:00
21/05/2018	USG8200TAG51	00:00:00	00:00:00	00:05:00	00:05:00
21/05/2018	US92343EAH53	00:00:00	00:00:00	00:00:46	00:00:46
21/05/2018	XS1303921214	00:00:00	00:00:00	00:00:01	00:00:01
21/05/2018	XS1806502453	00:00:00	00:00:00	00:00:07	00:00:07
21/05/2018	XS1405775617	00:00:00	00:00:00	00:00:01	00:00:01
21/05/2018	USP37878AA69	00:00:00	00:00:00	00:00:01	00:00:01
21/05/2018	US03938LAU89	00:00:00	00:00:00	00:03:21	00:03:21
21/05/2018	US91087BAD29	00:00:00	00:00:00	00:00:00	00:00:00
21/05/2018	US45867XAG97	00:00:00	00:00:00	00:05:01	00:05:01
21/05/2018	US78442FEJ30	00:00:00	00:00:00	00:00:02	00:00:02
21/05/2018	XS1303920083	00:00:00	00:00:00	00:00:01	00:00:01
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21/05/2018	US76009NAK63	00:00:00	00:00:00	00:10:01	00:10:01
21/05/2018	USN64884AB02	00:00:00	00:00:00	00:00:01	00:00:01
21/05/2018	US900123CA66	00:00:00	00:00:00	00:00:01	00:00:01
21/05/2018	XS1694216687	00:00:00	00:00:00	00:01:19	00:01:19
21/05/2018	US836205AV60	00:00:00	00:00:00	00:00:01	00:00:01
21/05/2018	US71654QBH48	00:00:00	00:00:00	00:00:01	00:00:01
21/05/2018	USY20721BP35	00:00:00	00:00:00	00:00:00	00:00:00
21/05/2018	US900123CK49	00:00:00	00:00:00	00:00:01	00:00:01
21/05/2018	US428303AM35	00:00:00	00:00:00	00:05:01	00:05:01
21/05/2018	USP3579EBV85	00:00:00	00:00:00	00:00:01	00:00:01
21/05/2018	XS0859367194	00:00:00	00:00:00	00:01:30	00:01:30
21/05/2018	US88032WAB28	00:00:00	00:00:00	00:05:01	00:05:01
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21/05/2018	US718286AP29	00:00:00	00:00:00	00:00:00	00:00:00
21/05/2018	XS1755429732	00:00:00	00:00:00	00:00:00	00:00:00
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21/05/2018	XS1080330704	00:00:00	00:00:00	00:00:01	00:00:01
21/05/2018	US172967JJ16	00:00:00	00:00:00	00:00:01	00:00:01
21/05/2018	US900123BJ84	00:00:00	00:00:00	00:00:00	00:00:00
21/05/2018	XS1558077845	00:00:00	00:00:00	00:00:59	00:00:59
21/05/2018	USP3579EAS65	00:00:00	00:00:00	00:00:01	00:00:01
21/05/2018	US26057CA02	00:00:00	00:00:00	00:00:01	00:00:01
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21/05/2018	US00206RCC43	00:00:00	00:00:00	00:00:00	00:00:00
21/05/2018	US836205AQ75	00:00:00	00:00:00	00:00:01	00:00:01
21/05/2018	US71647NAM11	00:00:00	00:00:00	00:03:01	00:03:01
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21/05/2018	XS1104029027	00:00:00	00:00:00	00:05:00	00:05:00
21/05/2018	US760942BD38	00:00:00	00:00:00	00:00:01	00:00:01
21/05/2018	US780097BE04	00:00:00	00:00:00	00:00:00	00:00:00
21/05/2018	US822582BG61	00:00:00	00:00:00	00:01:01	00:01:01
21/05/2018	US459902AR30	00:00:00	00:00:00	00:10:00	00:10:00
21/05/2018	USN5946FAD98	00:00:00	00:00:00	00:00:01	00:00:01
21/05/2018	USG8850LAC49	00:00:00	00:00:00	00:05:00	00:05:00
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21/05/2018	XS0922623755	00:00:00	00:00:00	00:01:27	00:01:27
21/05/2018	US91911TAK97	00:00:00	00:00:00	00:03:01	00:03:01
21/05/2018	US24422ERH44	00:00:00	00:00:00	00:12:03	00:12:03
21/05/2018	US674599CJ22	00:00:00	00:00:00	00:12:03	00:12:03
21/05/2018	IT0001278511	00:00:00	00:00:00	00:00:03	00:00:03
21/05/2018	US71645WAQ42	00:00:00	00:00:00	00:03:01	00:03:01
21/05/2018	US594918BY93	00:00:00	00:00:00	00:04:10	00:04:10
21/05/2018	USY20721BG36	00:00:00	00:00:00	00:00:01	00:00:01
21/05/2018	IT0004848831	00:00:00	00:00:00	00:00:05	00:00:05
21/05/2018	IT0004923998	00:00:00	00:00:00	00:00:23	00:00:11
21/05/2018	US459745GH29	00:00:00	00:00:00	00:06:26	00:06:26
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21/05/2018	USP01012AT38	00:00:00	00:00:00	00:00:00	00:00:00
21/05/2018	US96949LAB18	00:00:00	00:00:00	00:06:26	00:06:26
21/05/2018	US80283LAJ26	00:00:00	00:00:00	00:12:03	00:12:03

Date	ISIN or CONCAT	Mean time elapsed between acceptance and execution	Median time elapsed between acceptance and execution	Mean time elapsed between request and provision of any corresponding quotes	Median time elapsed between request and provision of any corresponding quotes
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21/05/2018	US05565QDB14	00:00:00	00:00:00	00:12:03	00:12:03
21/05/2018	USY20721AJ83	00:00:00	00:00:00	00:00:01	00:00:01
21/05/2018	USP0606PAC97	00:00:00	00:00:00	00:00:01	00:00:01
21/05/2018	US917288BC52	00:00:00	00:00:00	00:00:03	00:00:03
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21/05/2018	IT0005138828	00:00:00	00:00:00	00:00:11	00:00:11
21/05/2018	FR0013313582	00:00:00	00:00:00	00:00:06	00:00:06
21/05/2018	FR0011619436	00:00:00	00:00:00	00:00:07	00:00:07
21/05/2018	IT0005215246	00:00:00	00:00:00	00:00:21	00:00:21
21/05/2018	FR0013286192	00:00:00	00:00:00	00:00:08	00:00:01
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21/05/2018	NL0010733424	00:00:00	00:00:00	00:00:09	00:00:09
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21/05/2018	ES00000128D4	00:00:00	00:00:00	00:00:23	00:00:23
21/05/2018	PTOTESOE0007	00:00:00	00:00:00	00:00:03	00:00:03
21/05/2018	ES00000128X2	00:00:00	00:00:00	00:00:11	00:00:08
21/05/2018	FR0010371401	00:00:00	00:00:00	00:00:01	00:00:01
21/05/2018	IT0005252520	00:00:00	00:00:00	00:00:24	00:00:16
21/05/2018	IT0005282527	00:00:00	00:00:00	00:00:12	00:00:12
21/05/2018	ES00000122D7	00:00:00	00:00:00	00:00:15	00:00:15
21/05/2018	DE0001135432	00:00:00	00:00:00	00:00:10	00:00:09
21/05/2018	ES0000012A97	00:00:00	00:00:00	00:00:25	00:00:25
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21/05/2018	IT0005221285	00:00:00	00:00:00	00:00:33	00:00:33
21/05/2018	IT0005321325	00:00:00	00:00:00	00:00:16	00:00:12
21/05/2018	DE0001104719	00:00:00	00:00:00	00:00:20	00:00:20
21/05/2018	PTOTEWOE0017	00:00:00	00:00:00	00:00:08	00:00:09
21/05/2018	IT0005185456	00:00:00	00:00:00	00:00:31	00:00:24
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21/05/2018	FR0010070060	00:00:00	00:00:00	00:00:00	00:00:00
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21/05/2018	IT0005329336	00:00:00	00:00:00	00:00:09	00:00:09
21/05/2018	FI0001006306	00:00:00	00:00:00	00:00:06	00:00:06
21/05/2018	IT0005090318	00:00:00	00:00:00	00:00:06	00:00:06
21/05/2018	BE0000339482	00:00:00	00:00:00	00:00:21	00:00:21
21/05/2018	FR0010949651	00:00:00	00:00:00	00:00:31	00:00:31
21/05/2018	IT0001086567	00:00:00	00:00:00	00:00:04	00:00:04
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21/05/2018	IT0005240350	00:00:00	00:00:00	00:00:26	00:00:28
21/05/2018	IT0004695075	00:00:00	00:00:00	00:00:04	00:00:04
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21/05/2018	BE0000338476	00:00:00	00:00:00	00:00:06	00:00:01
21/05/2018	ES00000128Q6	00:00:00	00:00:00	00:00:05	00:00:05
21/05/2018	FI4000278551	00:00:00	00:00:00	00:00:22	00:00:22
21/05/2018	FI4000242870	00:00:00	00:00:00	00:00:01	00:00:01
21/05/2018	ES0L01806154	00:00:00	00:00:00	00:00:05	00:00:05
21/05/2018	ES00000126A4	00:00:00	00:00:00	00:00:11	00:00:11
21/05/2018	FR0124909732	00:00:00	00:00:00	00:00:06	00:00:06
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21/05/2018	NL0011220108	00:00:00	00:00:00	00:00:14	00:00:14
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21/05/2018	FR0013131877	00:00:00	00:00:00	00:00:10	00:00:10
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21/05/2018	BE0000328378	00:00:00	00:00:00	00:00:28	00:00:28
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21/05/2018	DE0001104669	00:00:00	00:00:00	00:00:08	00:00:08
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21/05/2018	ES0000012932	00:00:00	00:00:00	00:00:09	00:00:07
21/05/2018	IE00B6X95T99	00:00:00	00:00:00	00:00:16	00:00:16
21/05/2018	DE0001102382	00:00:00	00:00:00	00:00:11	00:00:11
21/05/2018	IT0005127086	00:00:00	00:00:00	00:00:07	00:00:07
21/05/2018	IT0005321663	00:00:00	00:00:00	00:00:25	00:00:25
21/05/2018	DE000LB01ZU3	00:00:00	00:00:00	00:00:12	00:00:12
21/05/2018	IT0005030504	00:00:00	00:00:00	00:01:01	00:01:01
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21/05/2018	ES00000128B8	00:00:00	00:00:00	00:00:21	00:00:21
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21/05/2018	IE00B J38CQ36	00:00:00	00:00:00	00:00:09	00:00:09
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21/05/2018	IT0005177271	00:00:00	00:00:00	00:01:09	00:01:09
21/05/2018	IT0005326605	00:00:00	00:00:00	00:01:12	00:01:12

Date	ISIN or CONCAT	Mean time elapsed between acceptance and execution	Median time elapsed between acceptance and execution	Mean time elapsed between request and provision of any corresponding quotes	Median time elapsed between request and provision of any corresponding quotes
21/05/2018	IT0005188120	00:00:00	00:00:00	00:00:15	00:00:15
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21/05/2018	FR0011196856	00:00:00	00:00:00	00:01:04	00:01:04
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21/05/2018	IT0005216491	00:00:00	00:00:00	00:01:06	00:01:06
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21/05/2018	IT0005218968	00:00:00	00:00:00	00:01:01	00:01:01
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21/05/2018	IT0005086886	00:00:00	00:00:00	00:00:07	00:00:07
21/05/2018	IT0004545890	00:00:00	00:00:00	00:00:22	00:00:22
21/05/2018	PTBCPIOM0057	00:00:00	00:00:00	00:00:17	00:00:17
21/05/2018	FR0011461037	00:00:00	00:00:00	00:00:01	00:00:01
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22/05/2018	IT0005139099	00:00:00	00:00:00	00:00:00	00:00:00
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22/05/2018	XS1062900912	00:00:00	00:00:00	00:00:00	00:00:00
22/05/2018	XS1405765907	00:00:00	00:00:00	00:00:00	00:00:00
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22/05/2018	XS1396261338	00:00:00	00:00:00	00:00:00	00:00:00
22/05/2018	PTOTEVQ0018	00:00:00	00:00:00	00:00:14	00:00:05
22/05/2018	XS1048568452	00:00:00	00:00:00	00:00:00	00:00:00
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22/05/2018	FI4000010848	00:00:00	00:00:00	00:00:00	00:00:00
22/05/2018	XS1793255941	00:00:00	00:00:00	00:00:00	00:00:00
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22/05/2018	PTOTEVQ0017	00:00:00	00:00:00	00:00:00	00:00:00
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22/05/2018	XS1713463559	00:00:00	00:00:00	00:00:00	00:00:00
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22/05/2018	PTOTEKOE0011	00:00:00	00:00:00	00:00:00	00:00:00
22/05/2018	AT000B049390	00:00:00	00:00:00	00:00:00	00:00:00
22/05/2018	XS0934191114	00:00:00	00:00:00	00:00:00	00:00:00
22/05/2018	XS1734689620	00:00:00	00:00:00	00:00:00	00:00:00
22/05/2018	XS1315154721	00:00:00	00:00:00	00:00:00	00:00:00
22/05/2018	IT0005025389	00:00:00	00:00:00	00:00:00	00:00:00
22/05/2018	XS0670798171	00:00:00	00:00:00	00:00:00	00:00:00
22/05/2018	FR0013063385	00:00:00	00:00:00	00:00:00	00:00:00
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22/05/2018	ES00000123K0	00:00:00	00:00:00	00:00:02	00:00:02
22/05/2018	XS1311440082	00:00:00	00:00:00	00:00:00	00:00:00
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22/05/2018	XS1801129286	00:00:00	00:00:00	00:00:00	00:00:00
22/05/2018	XS1587397479	00:00:00	00:00:00	00:00:00	00:00:00
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22/05/2018	IT0005320178	00:00:00	00:00:00	00:00:00	00:00:00
22/05/2018	ES0000012A89	00:00:00	00:00:00	00:00:09	00:00:08
22/05/2018	EU000A1298Q9	00:00:00	00:00:00	00:00:00	00:00:00
22/05/2018	XS1689540935	00:00:00	00:00:00	00:00:00	00:00:00
22/05/2018	XS1508450688	00:00:00	00:00:00	00:00:00	00:00:00
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22/05/2018	XS0764637194	00:00:00	00:00:00	00:00:00	00:00:00
22/05/2018	XS1489409679	00:00:00	00:00:00	00:00:00	00:00:00
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22/05/2018	XS1788982996	00:00:00	00:00:00	00:00:00	00:00:00
22/05/2018	ES00000123C7	00:00:00	00:00:00	00:00:03	00:00:03
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Date	ISIN or CONCAT	Mean time elapsed between acceptance and execution	Median time elapsed between acceptance and execution	Mean time elapsed between request and provision of any corresponding quotes	Median time elapsed between request and provision of any corresponding quotes
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22/05/2018	XS1384064587	00:00:00	00:00:00	00:00:00	00:00:00
22/05/2018	XS1361120238	00:00:00	00:00:00	00:00:00	00:00:00
22/05/2018	DE000A1R07V3	00:00:00	00:00:00	00:00:00	00:00:00
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22/05/2018	XS1527758145	00:00:00	00:00:00	00:00:00	00:00:00
22/05/2018	FR0124909716	00:00:00	00:00:00	00:00:05	00:00:00
22/05/2018	US37045XAY22	00:00:00	00:00:00	00:00:00	00:00:00
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22/05/2018	XS1794209459	00:00:00	00:00:00	00:00:00	00:00:00
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22/05/2018	DE0002760980	00:00:00	00:00:00	00:00:00	00:00:00
22/05/2018	IT0004907843	00:00:00	00:00:00	00:00:00	00:00:00
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22/05/2018	IT0001278511	00:00:00	00:00:00	00:00:00	00:00:00
22/05/2018	XS1824431313	00:00:00	00:00:00	00:00:00	00:00:00
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22/05/2018	FR0010773192	00:00:00	00:00:00	00:00:09	00:00:01
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22/05/2018	XS0911691003	00:00:00	00:00:00	00:00:00	00:00:00
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22/05/2018	XS1489184900	00:00:00	00:00:00	00:00:00	00:00:00
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22/05/2018	IT0004923998	00:00:00	00:00:00	00:00:00	00:00:00
22/05/2018	IT0005285041	00:00:00	00:00:00	00:00:00	00:00:00
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22/05/2018	XS1492665770	00:00:00	00:00:00	00:00:00	00:00:00
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22/05/2018	ES00000127Z9	00:00:00	00:00:00	00:00:11	00:00:11
22/05/2018	DE0001135325	00:00:00	00:00:00	00:00:00	00:00:00
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22/05/2018	ES0000012A97	00:00:00	00:00:00	00:00:05	00:00:04
22/05/2018	DE0001102341	00:00:00	00:00:00	00:00:00	00:00:00
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22/05/2018	ES00000124H4	00:00:00	00:00:00	00:00:19	00:00:19
22/05/2018	IT0005217929	00:00:00	00:00:00	00:00:00	00:00:00
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22/05/2018	FR0010967216	00:00:00	00:00:00	00:00:00	00:00:00
22/05/2018	DE0001141679	00:00:00	00:00:00	00:00:01	00:00:01
22/05/2018	IT0005162828	00:00:00	00:00:00	00:00:01	00:00:01
22/05/2018	XS1508588875	00:00:00	00:00:00	00:00:00	00:00:00
22/05/2018	PTOTESOE0013	00:00:00	00:00:00	00:00:09	00:00:09
22/05/2018	PTOTEQOE0015	00:00:00	00:00:00	00:00:16	00:00:16
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22/05/2018	IT0005221285	00:00:00	00:00:00	00:00:01	00:00:01
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22/05/2018	ES00000127H7	00:00:00	00:00:00	00:00:00	00:00:00
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22/05/2018	IT0004634132	00:00:00	00:00:00	00:00:01	00:00:01
22/05/2018	FR0011196856	00:00:00	00:00:00	00:00:00	00:00:00



Date	ISIN or CONCAT	Mean time elapsed between acceptance and execution	Median time elapsed between acceptance and execution	Mean time elapsed between request and provision of any corresponding quotes	Median time elapsed between request and provision of any corresponding quotes
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22/05/2018	FR0013201621	00:00:00	00:00:00	00:00:00	00:00:00
22/05/2018	FR0011982776	00:00:00	00:00:00	00:00:05	00:00:00
22/05/2018	XS1505554698	00:00:00	00:00:00	00:00:00	00:00:00
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22/05/2018	FR0012993103	00:00:00	00:00:00	00:00:00	00:00:00
22/05/2018	XS1566926389	00:00:00	00:00:00	00:00:00	00:00:00
22/05/2018	FR0013257524	00:00:00	00:00:00	00:00:01	00:00:01
22/05/2018	XS1014610254	00:00:00	00:00:00	00:00:00	00:00:00
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22/05/2018	XS1558013014	00:00:00	00:00:00	00:00:00	00:00:00
22/05/2018	FR0124747520	00:00:00	00:00:00	00:00:00	00:00:00
22/05/2018	FR0124909708	00:00:00	00:00:00	00:00:00	00:00:00
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22/05/2018	XS1413583839	00:00:00	00:00:00	00:00:00	00:00:00
22/05/2018	FR0011708080	00:00:00	00:00:00	00:00:00	00:00:00
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22/05/2018	EU000A1Z98U1	00:00:00	00:00:00	00:00:00	00:00:00
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22/05/2018	XS1827629541	00:00:00	00:00:00	00:00:00	00:00:00
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22/05/2018	XS1648462023	00:00:00	00:00:00	00:00:00	00:00:00
22/05/2018	FR0011883966	00:00:00	00:00:00	00:00:19	00:00:19
22/05/2018	XS0935833292	00:00:00	00:00:00	00:00:00	00:00:00
22/05/2018	XS1719285832	00:00:00	00:00:00	00:00:00	00:00:00
22/05/2018	DE0001137727	00:00:00	00:00:00	00:00:00	00:00:00
22/05/2018	FR0011008705	00:00:00	00:00:00	00:00:00	00:00:00
22/05/2018	XS1827629624	00:00:00	00:00:00	00:00:00	00:00:00
22/05/2018	IT0005274805	00:00:00	00:00:00	00:00:01	00:00:01
22/05/2018	NL0012869309	00:00:00	00:00:00	00:00:00	00:00:00
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22/05/2018	XS1109802303	00:00:00	00:00:00	00:00:00	00:00:00
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22/05/2018	XS1586555945	00:00:00	00:00:00	00:00:00	00:00:00
22/05/2018	XS1762964028	00:00:00	00:00:00	00:00:00	00:00:00
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22/05/2018	XS1720639779	00:00:00	00:00:00	00:00:00	00:00:00
22/05/2018	ES00000124C5	00:00:00	00:00:00	00:00:07	00:00:07
22/05/2018	FR0013336229	00:00:00	00:00:00	00:00:00	00:00:00
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22/05/2018	FR0124747504	00:00:00	00:00:00	00:00:00	00:00:00
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22/05/2018	FR0124747538	00:00:00	00:00:00	00:00:00	00:00:00
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22/05/2018	DE0001137735	00:00:00	00:00:00	00:00:00	00:00:00
22/05/2018	FR0012159812	00:00:00	00:00:00	00:00:00	00:00:00
22/05/2018	XS1823532996	00:00:00	00:00:00	00:00:00	00:00:00
22/05/2018	XS0826189028	00:00:00	00:00:00	00:00:00	00:00:00
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22/05/2018	XS1808852773	00:00:00	00:00:00	00:00:00	00:00:00
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22/05/2018	US912810RZ30	00:00:00	00:00:00	00:00:00	00:00:00
22/05/2018	US9128284N73	00:00:00	00:00:00	00:00:00	00:00:00
22/05/2018	DE000A2GGSNV2	00:00:00	00:00:00	00:00:00	00:00:00
22/05/2018	US912828S760	00:00:00	00:00:00	00:00:00	00:00:00
22/05/2018	XS1367216824	00:00:00	00:00:00	00:00:00	00:00:00
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22/05/2018	IT0005329344	00:00:00	00:00:00	00:00:00	00:00:00
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22/05/2018	XS1594368539	00:00:00	00:00:00	00:00:00	00:00:00
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22/05/2018	IT0004735152	00:00:00	00:00:00	00:00:03	00:00:00
22/05/2018	XS1721423462	00:00:00	00:00:00	00:00:00	00:00:00
22/05/2018	XS0857215346	00:00:00	00:00:00	00:00:00	00:00:00
22/05/2018	XS1334782999	00:00:00	00:00:00	00:00:00	00:00:00
22/05/2018	XS1069549761	00:00:00	00:00:00	00:00:00	00:00:00
22/05/2018	US912828R697	00:00:00	00:00:00	00:00:00	00:00:00
22/05/2018	XS1292484323	00:00:00	00:00:00	00:00:00	00:00:00
22/05/2018	FR9347FS0022	00:00:00	00:00:00	00:00:00	00:00:00
22/05/2018	XS1827865277	00:00:00	00:00:00	00:00:00	00:00:00
22/05/2018	FR0124909732	00:00:00	00:00:00	00:00:20	00:00:00
22/05/2018	XS1070235004	00:00:00	00:00:00	00:00:00	00:00:00
22/05/2018	US912828Z222	00:00:00	00:00:00	00:00:00	00:00:00
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Date	ISIN or CONCAT	Mean time elapsed between acceptance and execution	Median time elapsed between acceptance and execution	Mean time elapsed between request and provision of any corresponding quotes	Median time elapsed between request and provision of any corresponding quotes
22/05/2018	IT0004848690	00:00:00	00:00:00	00:00:00	00:00:00
22/05/2018	XS1814065345	00:00:00	00:00:00	00:00:00	00:00:00
22/05/2018	XS1197832832	00:00:00	00:00:00	00:00:00	00:00:00
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22/05/2018	IT0003745541	00:00:00	00:00:00	00:00:00	00:00:00
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22/05/2018	XS1292513105	00:00:00	00:00:00	00:00:00	00:00:00
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22/05/2018	DE000A1YQC29	00:00:00	00:00:00	00:00:00	00:00:00
22/05/2018	XS1788511951	00:00:00	00:00:00	00:00:12	00:00:12
22/05/2018	XS1526108235	00:00:00	00:00:00	00:00:00	00:00:00
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22/05/2018	US455780CF11	00:00:00	00:00:00	00:00:19	00:00:19
22/05/2018	US60937GAB23	00:00:00	00:00:00	00:00:02	00:00:02
22/05/2018	XS1567439689	00:00:00	00:00:00	00:00:07	00:00:07
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22/05/2018	USY5749LAA99	00:00:00	00:00:00	00:00:07	00:00:01
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22/05/2018	US718286CB15	00:00:00	00:00:00	00:00:01	00:00:01
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22/05/2018	XS1692177774	00:00:00	00:00:00	00:02:05	00:03:00
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22/05/2018	XS0861981180	00:00:00	00:00:00	00:00:00	00:00:00
22/05/2018	XS0547082973	00:00:00	00:00:00	00:00:01	00:00:01
22/05/2018	USM0375YAK49	00:00:00	00:00:00	00:00:11	00:00:11
22/05/2018	US71654QCE08	00:00:00	00:00:00	00:00:01	00:00:01
22/05/2018	USG8450LAJ38	00:00:00	00:00:00	00:00:22	00:00:16
22/05/2018	USG8201NAC68	00:00:00	00:00:00	00:05:00	00:05:00
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22/05/2018	XS1599284202	00:00:00	00:00:00	00:00:40	00:00:40
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22/05/2018	US718286CA32	00:00:00	00:00:00	00:00:01	00:00:01
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22/05/2018	USY8137FAK40	00:00:00	00:00:00	00:00:01	00:00:01
22/05/2018	XS1303920083	00:00:00	00:00:00	00:00:01	00:00:01
22/05/2018	XS1792571652	00:00:00	00:00:00	00:02:53	00:02:53
22/05/2018	XS1775617464	00:00:00	00:00:00	00:01:22	00:01:19
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22/05/2018	XS1105630518	00:00:00	00:00:00	00:00:01	00:00:01
22/05/2018	XS1573944524	00:00:00	00:00:00	00:00:15	00:00:15
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22/05/2018	USN54360AF44	00:00:00	00:00:00	00:00:00	00:00:00
22/05/2018	XS1788513734	00:00:00	00:00:00	00:00:20	00:00:20
22/05/2018	USY54788AA57	00:00:00	00:00:00	00:00:01	00:00:01
22/05/2018	XS1428088626	00:00:00	00:00:00	00:00:01	00:00:01
22/05/2018	XS0592238876	00:00:00	00:00:00	00:00:11	00:00:11
22/05/2018	XS1806400534	00:00:00	00:00:00	00:00:00	00:00:00
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22/05/2018	XS0851081660	00:00:00	00:00:00	00:00:07	00:00:07
22/05/2018	XS1555076162	00:00:00	00:00:00	00:00:11	00:00:11
22/05/2018	USY8137FAE89	00:00:00	00:00:00	00:00:01	00:00:01
22/05/2018	USY8137FAG38	00:00:00	00:00:00	00:00:01	00:00:01
22/05/2018	XS1117297355	00:00:00	00:00:00	00:01:14	00:01:14

Date	ISIN or CONCAT	Mean time elapsed between acceptance and execution	Median time elapsed between acceptance and execution	Mean time elapsed between request and provision of any corresponding quotes	Median time elapsed between request and provision of any corresponding quotes
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22/05/2018	XS1405770220	00:00:00	00:00:00	00:03:02	00:03:02
22/05/2018	XS1558078496	00:00:00	00:00:00	00:01:15	00:01:15
22/05/2018	RU000A0ZYNN4	00:00:00	00:00:00	00:00:01	00:00:01
22/05/2018	XS1750113661	00:00:00	00:00:00	00:00:30	00:00:15
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22/05/2018	XS0088543193	00:00:00	00:00:00	00:00:01	00:00:01
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22/05/2018	XS0680231908	00:00:00	00:00:00	00:00:00	00:00:00
22/05/2018	US445545AE60	00:00:00	00:00:00	00:00:01	00:00:01
22/05/2018	XS1303925041	00:00:00	00:00:00	00:00:01	00:00:01
22/05/2018	USY54788AB31	00:00:00	00:00:00	00:00:01	00:00:01
22/05/2018	XS1551709568	00:00:00	00:00:00	00:00:00	00:00:00
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22/05/2018	XS1807299331	00:00:00	00:00:00	00:00:01	00:00:01
22/05/2018	XS1777972511	00:00:00	00:00:00	00:00:00	00:00:00
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22/05/2018	XS1175223699	00:00:00	00:00:00	00:02:31	00:02:31
22/05/2018	USP3699PGJ05	00:00:00	00:00:00	00:00:01	00:00:01
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22/05/2018	XS1303918939	00:00:00	00:00:00	00:00:00	00:00:00
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22/05/2018	XS1807408486	00:00:00	00:00:00	00:00:42	00:00:42
22/05/2018	US857524AA08	00:00:00	00:00:00	00:00:01	00:00:01
22/05/2018	XS1675862012	00:00:00	00:00:00	00:01:50	00:01:50
22/05/2018	XS1575967218	00:00:00	00:00:00	00:02:00	00:02:00
22/05/2018	XS1793329225	00:00:00	00:00:00	00:00:01	00:00:01
22/05/2018	XS1575968026	00:00:00	00:00:00	00:02:31	00:02:31
22/05/2018	XS1405777589	00:00:00	00:00:00	00:02:00	00:02:00
22/05/2018	US77586TAC09	00:00:00	00:00:00	00:00:01	00:00:01
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22/05/2018	XS1493823725	00:00:00	00:00:00	00:00:00	00:00:00
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22/05/2018	XS1003557870	00:00:00	00:00:00	00:00:01	00:00:01
22/05/2018	XS1768074319	00:00:00	00:00:00	00:00:02	00:00:02
22/05/2018	USP78625DD22	00:00:00	00:00:00	00:00:00	00:00:00
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22/05/2018	XS1794196615	00:00:00	00:00:00	00:00:01	00:00:01
22/05/2018	XS1807174393	00:00:00	00:00:00	00:00:18	00:00:18
22/05/2018	XS1821416408	00:00:00	00:00:00	00:00:00	00:00:00
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22/05/2018	XS1303467077	00:00:00	00:00:00	00:00:02	00:00:02
22/05/2018	XS1079233810	00:00:00	00:00:00	00:01:36	00:01:39
22/05/2018	XS1151974877	00:00:00	00:00:00	00:00:02	00:00:02
22/05/2018	XS0864259717	00:00:00	00:00:00	00:03:01	00:03:01
22/05/2018	XS1303927179	00:00:00	00:00:00	00:00:01	00:00:01
22/05/2018	XS1619155564	00:00:00	00:00:00	00:00:01	00:00:01
22/05/2018	XS0707820659	00:00:00	00:00:00	00:00:00	00:00:00
22/05/2018	XS1750114396	00:00:00	00:00:00	00:00:23	00:00:18
22/05/2018	US77586TAD81	00:00:00	00:00:00	00:00:00	00:00:00
22/05/2018	XS1303921487	00:00:00	00:00:00	00:00:01	00:00:01
22/05/2018	XS1267081575	00:00:00	00:00:00	00:00:01	00:00:01
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22/05/2018	XS0638326263	00:00:00	00:00:00	00:00:00	00:00:00
22/05/2018	XS1622626379	00:00:00	00:00:00	00:00:00	00:00:00
22/05/2018	XS1147732553	00:00:00	00:00:00	00:00:01	00:00:01
22/05/2018	XS1617531063	00:00:00	00:00:00	00:00:01	00:00:01
22/05/2018	XS1318576086	00:00:00	00:00:00	00:01:31	00:01:31
22/05/2018	XS1819680288	00:00:00	00:00:00	00:00:01	00:00:01
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22/05/2018	US900123CM05	00:00:00	00:00:00	00:00:01	00:00:01
22/05/2018	XS1586230051	00:00:00	00:00:00	00:00:00	00:00:00
22/05/2018	XS0205537581	00:00:00	00:00:00	00:00:01	00:00:01
22/05/2018	XS1120709669	00:00:00	00:00:00	00:00:01	00:00:01
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22/05/2018	XS1050464996	00:00:00	00:00:00	00:00:06	00:00:06
22/05/2018	XS1263054519	00:00:00	00:00:00	00:00:00	00:00:00
22/05/2018	XS0841191991	00:00:00	00:00:00	00:00:00	00:00:00
22/05/2018	US97381WAX20	00:00:00	00:00:00	00:00:01	00:00:01
22/05/2018	XS0213101073	00:00:00	00:00:00	00:00:30	00:00:30
22/05/2018	US715638AU64	00:00:00	00:00:00	00:02:49	00:03:01
22/05/2018	US91087BAC46	00:00:00	00:00:00	00:00:01	00:00:01
22/05/2018	US900123AW05	00:00:00	00:00:00	00:00:01	00:00:01
22/05/2018	XS1715535123	00:00:00	00:00:00	00:02:36	00:02:36
22/05/2018	XS1644428614	00:00:00	00:00:00	00:13:54	00:13:54
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22/05/2018	USP20058AC08	00:00:00	00:00:00	00:00:00	00:00:00
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22/05/2018	XS1558078736	00:00:00	00:00:00	00:00:46	00:00:46
22/05/2018	XS1165659357	00:00:00	00:00:00	00:13:54	00:13:54
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22/05/2018	US71654QAX07	00:00:00	00:00:00	00:03:01	00:03:01
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22/05/2018	US594918BP86	00:00:00	00:00:00	00:13:54	00:13:54
22/05/2018	USG22004AG38	00:00:00	00:00:00	00:13:54	00:13:54
22/05/2018	USN64884AD67	00:00:00	00:00:00	00:00:00	00:00:00
22/05/2018	US71647NAS80	00:00:00	00:00:00	00:01:43	00:01:48
22/05/2018	XS1191130753	00:00:00	00:00:00	00:00:01	00:00:01
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22/05/2018	USP6629MAA01	00:00:00	00:00:00	00:03:01	00:03:01
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22/05/2018	USP7808BAA54	00:00:00	00:00:00	00:00:01	00:00:01
22/05/2018	USG6710EAF72	00:00:00	00:00:00	00:00:05	00:00:05
22/05/2018	XS1819680528	00:00:00	00:00:00	00:00:01	00:00:01
22/05/2018	XS1080330704	00:00:00	00:00:00	00:00:01	00:00:01

Date	ISIN or CONCAT	Mean time elapsed between acceptance and execution	Median time elapsed between acceptance and execution	Mean time elapsed between request and provision of any corresponding quotes	Median time elapsed between request and provision of any corresponding quotes
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22/05/2018	USC58437AA91	00:00:00	00:00:00	00:00:01	00:00:01
22/05/2018	US040114GL81	00:00:00	00:00:00	00:03:01	00:03:01
22/05/2018	US88167AAD37	00:00:00	00:00:00	00:00:01	00:00:01
22/05/2018	US731011AT95	00:00:00	00:00:00	00:00:01	00:00:01
22/05/2018	US12543DAQ34	00:00:00	00:00:00	00:07:58	00:07:58
22/05/2018	US65409QBB77	00:00:00	00:00:00	00:05:01	00:05:01
22/05/2018	XS1772325210	00:00:00	00:00:00	00:00:01	00:00:01
22/05/2018	US44891CAE30	00:00:00	00:00:00	00:15:37	00:15:37
22/05/2018	USG2177UAA72	00:00:00	00:00:00	00:15:37	00:15:37
22/05/2018	USP04808AN44	00:00:00	00:00:00	00:00:01	00:00:01
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22/05/2018	USF2893TAJ54	00:00:00	00:00:00	00:15:37	00:15:37
22/05/2018	US626717AF90	00:00:00	00:00:00	00:03:21	00:03:21
22/05/2018	US50065XAE40	00:00:00	00:00:00	00:15:37	00:15:37
22/05/2018	US760942BD38	00:00:00	00:00:00	00:00:01	00:00:01
22/05/2018	US22546QAD97	00:00:00	00:00:00	00:02:39	00:02:39
22/05/2018	US040114GW47	00:00:00	00:00:00	00:00:01	00:00:01
22/05/2018	US85771PAG72	00:00:00	00:00:00	00:02:01	00:02:01
22/05/2018	US37185LAH50	00:00:00	00:00:00	00:01:58	00:01:58
22/05/2018	XS0432791571	00:00:00	00:00:00	00:00:37	00:00:37
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22/05/2018	US45112FAE60	00:00:00	00:00:00	00:15:37	00:15:37
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22/05/2018	USG816AMAC61	00:00:00	00:00:00	00:15:37	00:15:37
22/05/2018	XS1069612122	00:00:00	00:00:00	00:15:37	00:15:37
22/05/2018	USG42045AB32	00:00:00	00:00:00	00:02:59	00:02:59
22/05/2018	USC86068AA80	00:00:00	00:00:00	00:00:01	00:00:01
22/05/2018	US05674RAC88	00:00:00	00:00:00	00:03:01	00:03:01
22/05/2018	USP2253TJK62	00:00:00	00:00:00	00:02:59	00:02:59
22/05/2018	US10553YAF25	00:00:00	00:00:00	00:02:59	00:02:59
22/05/2018	US91911TAP84	00:00:00	00:00:00	00:02:18	00:02:18
22/05/2018	USP98088AA83	00:00:00	00:00:00	00:02:59	00:02:59
22/05/2018	US708130AD14	00:00:00	00:00:00	00:00:03	00:00:02
22/05/2018	US91087BAD29	00:00:00	00:00:00	00:00:01	00:00:01
22/05/2018	US71647NAM11	00:00:00	00:00:00	00:01:23	00:00:57
22/05/2018	US91086QAZ19	00:00:00	00:00:00	00:03:00	00:03:00
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22/05/2018	US212015AH47	00:00:00	00:00:00	00:05:01	00:05:01
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22/05/2018	US780099CE50	00:00:00	00:00:00	00:01:20	00:01:20
22/05/2018	XS1153772725	00:00:00	00:00:00	00:00:01	00:00:01
22/05/2018	XS1808311424	00:00:00	00:00:00	00:00:01	00:00:01
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22/05/2018	US362393AA80	00:00:00	00:00:00	00:00:00	00:00:00
22/05/2018	US629568AV86	00:00:00	00:00:00	00:02:54	00:02:54
22/05/2018	US71647NAN93	00:00:00	00:00:00	00:01:37	00:01:23
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22/05/2018	IL0065100443	00:00:00	00:00:00	00:00:01	00:00:01
22/05/2018	US91911TAH68	00:00:00	00:00:00	00:01:38	00:01:38
22/05/2018	US858119BC38	00:00:00	00:00:00	00:00:01	00:00:01
22/05/2018	US39479TAA43	00:00:00	00:00:00	00:00:01	00:00:01
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22/05/2018	XS1577338772	00:00:00	00:00:00	00:00:01	00:00:01
22/05/2018	USP78625DE05	00:00:00	00:00:00	00:00:01	00:00:01
22/05/2018	XS1715303340	00:00:00	00:00:00	00:00:06	00:00:06
22/05/2018	USN6945AAK36	00:00:00	00:00:00	00:00:33	00:00:33
22/05/2018	US71645WAAQ42	00:00:00	00:00:00	00:00:51	00:00:12
22/05/2018	US71647NAK54	00:00:00	00:00:00	00:01:11	00:01:11
22/05/2018	USP0607LAA19	00:00:00	00:00:00	00:00:01	00:00:01
22/05/2018	USP3713LAA63	00:00:00	00:00:00	00:02:59	00:02:59
22/05/2018	US35671DAZ87	00:00:00	00:00:00	00:01:32	00:01:32
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22/05/2018	XS0501195993	00:00:00	00:00:00	00:00:01	00:00:01
22/05/2018	XS1824425182	00:00:00	00:00:00	00:00:17	00:00:17
22/05/2018	US040114GX20	00:00:00	00:00:00	00:00:03	00:00:03
22/05/2018	XS1082459568	00:00:00	00:00:00	00:00:00	00:00:00
22/05/2018	USG2440JAG07	00:00:00	00:00:00	00:02:59	00:02:59
22/05/2018	US10524PAB67	00:00:00	00:00:00	00:00:01	00:00:01
22/05/2018	US40203CAA27	00:00:00	00:00:00	00:00:01	00:00:01
22/05/2018	USL21779AA88	00:00:00	00:00:00	00:00:05	00:00:05
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22/05/2018	USG4863AAA63	00:00:00	00:00:00	00:00:00	00:00:00
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22/05/2018	USA9617TAA90	00:00:00	00:00:00	00:00:01	00:00:01
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22/05/2018	US035287AE12	00:00:00	00:00:00	00:01:00	00:01:00
22/05/2018	US87264AAR68	00:00:00	00:00:00	00:01:56	00:01:56
22/05/2018	US983793AF76	00:00:00	00:00:00	00:00:00	00:00:00
22/05/2018	US718286AP29	00:00:00	00:00:00	00:00:00	00:00:00
22/05/2018	XS1044540547	00:00:00	00:00:00	00:00:01	00:00:01
22/05/2018	US731011AU68	00:00:00	00:00:00	00:00:01	00:00:01
22/05/2018	US195325BR53	00:00:00	00:00:00	00:00:01	00:00:01
22/05/2018	XS0479333311	00:00:00	00:00:00	00:00:00	00:00:00
22/05/2018	US88033GCN88	00:00:00	00:00:00	00:01:40	00:01:40
22/05/2018	USF2893TAB29	00:00:00	00:00:00	00:05:01	00:05:01
22/05/2018	US150191AJ35	00:00:00	00:00:00	00:00:25	00:00:25

Date	ISIN or CONCAT	Mean time elapsed between acceptance and execution	Median time elapsed between acceptance and execution	Mean time elapsed between request and provision of any corresponding quotes	Median time elapsed between request and provision of any corresponding quotes
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22/05/2018	US88166HAD98	00:00:00	00:00:00	00:00:01	00:00:01
22/05/2018	USP3579EBK21	00:00:00	00:00:00	00:00:01	00:00:01
22/05/2018	US64110LAQ95	00:00:00	00:00:00	00:05:01	00:05:01
22/05/2018	US836205AW44	00:00:00	00:00:00	00:00:01	00:00:01
22/05/2018	US651290AQ17	00:00:00	00:00:00	00:05:01	00:05:01
22/05/2018	USG3925DAA84	00:00:00	00:00:00	00:00:10	00:00:10
22/05/2018	US212015AN15	00:00:00	00:00:00	00:01:16	00:01:16
22/05/2018	US251525AT85	00:00:00	00:00:00	00:02:01	00:02:01
22/05/2018	US90132BAA52	00:00:00	00:00:00	00:00:00	00:00:00
22/05/2018	US87927VAM00	00:00:00	00:00:00	00:00:16	00:00:16
22/05/2018	US35671DCB91	00:00:00	00:00:00	00:00:00	00:00:00
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22/05/2018	XS1626768730	00:00:00	00:00:00	00:00:01	00:00:01
22/05/2018	XS1395523001	00:00:00	00:00:00	00:03:01	00:03:01
22/05/2018	USN1384FAA32	00:00:00	00:00:00	00:01:02	00:01:02
22/05/2018	USU4866DAA10	00:00:00	00:00:00	00:00:01	00:00:01
22/05/2018	US035242AL09	00:00:00	00:00:00	00:07:10	00:07:10
22/05/2018	US00164VAD55	00:00:00	00:00:00	00:01:22	00:01:22
22/05/2018	US74736KAB70	00:00:00	00:00:00	00:00:01	00:00:01
22/05/2018	US882508BC78	00:00:00	00:00:00	00:00:01	00:00:01
22/05/2018	US12508EAD31	00:00:00	00:00:00	00:00:01	00:00:01
22/05/2018	USU22023AA08	00:00:00	00:00:00	00:02:00	00:02:00
22/05/2018	US48668JAA88	00:00:00	00:00:00	00:00:00	00:00:00
22/05/2018	US44891CAB90	00:00:00	00:00:00	00:03:41	00:03:41
22/05/2018	USN20137AD23	00:00:00	00:00:00	00:00:01	00:00:01
22/05/2018	XS1567903627	00:00:00	00:00:00	00:00:46	00:00:46
22/05/2018	USU16353AA91	00:00:00	00:00:00	00:00:00	00:00:00
22/05/2018	US85771PAX06	00:00:00	00:00:00	00:05:01	00:05:01
22/05/2018	US00774CAB37	00:00:00	00:00:00	00:00:01	00:00:01
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22/05/2018	XS1824425265	00:00:00	00:00:00	00:00:08	00:00:08
22/05/2018	USU02320AK24	00:00:00	00:00:00	00:03:01	00:03:01
22/05/2018	US26926XAB91	00:00:00	00:00:00	00:02:20	00:02:20
22/05/2018	US969457BW96	00:00:00	00:00:00	00:00:24	00:00:24
22/05/2018	US105756BR01	00:00:00	00:00:00	00:02:27	00:02:27
22/05/2018	US40412CAC55	00:00:00	00:00:00	00:02:03	00:02:03
22/05/2018	XS1391086987	00:00:00	00:00:00	00:01:21	00:01:21
22/05/2018	US038461AK57	00:00:00	00:00:00	00:02:19	00:02:19
22/05/2018	US89469AAB08	00:00:00	00:00:00	00:00:01	00:00:01
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22/05/2018	US69370CAA80	00:00:00	00:00:00	00:00:01	00:00:01
22/05/2018	US74978QAB14	00:00:00	00:00:00	00:01:32	00:01:32
22/05/2018	XS0505478684	00:00:00	00:00:00	00:00:00	00:00:00
22/05/2018	USU22247AA57	00:00:00	00:00:00	00:00:01	00:00:01
22/05/2018	US398905AK59	00:00:00	00:00:00	00:01:10	00:01:10
22/05/2018	US163851AB45	00:00:00	00:00:00	00:05:01	00:05:01
22/05/2018	XS1347434927	00:00:00	00:00:00	00:00:21	00:00:21
22/05/2018	USU29199AA19	00:00:00	00:00:00	00:00:01	00:00:01
22/05/2018	US629377BW10	00:00:00	00:00:00	00:02:09	00:02:09
22/05/2018	XS1225512026	00:00:00	00:00:00	00:00:01	00:00:01
22/05/2018	US72348YAA38	00:00:00	00:00:00	00:00:34	00:00:34
22/05/2018	USC3535CAH19	00:00:00	00:00:00	00:01:02	00:01:02
22/05/2018	USY8137FAH11	00:00:00	00:00:00	00:00:00	00:00:00
22/05/2018	US552953CA78	00:00:00	00:00:00	00:04:19	00:04:19
22/05/2018	XS0850020586	00:00:00	00:00:00	00:00:11	00:00:11
22/05/2018	US195325BM66	00:00:00	00:00:00	00:03:01	00:03:01
22/05/2018	XS1303929894	00:00:00	00:00:00	00:00:01	00:00:01
22/05/2018	US92553PAP71	00:00:00	00:00:00	00:00:01	00:00:01
22/05/2018	US195325CU73	00:00:00	00:00:00	00:00:02	00:00:02
22/05/2018	XS1028951850	00:00:00	00:00:00	00:00:00	00:00:00
22/05/2018	USP3143NAW40	00:00:00	00:00:00	00:00:35	00:00:35
22/05/2018	XS1807299174	00:00:00	00:00:00	00:00:01	00:00:01
22/05/2018	US25271CAP77	00:00:00	00:00:00	00:00:01	00:00:01
22/05/2018	US718286BY27	00:00:00	00:00:00	00:00:00	00:00:00
22/05/2018	US96950FAQ72	00:00:00	00:00:00	00:03:34	00:03:34
22/05/2018	US90015LAC19	00:00:00	00:00:00	00:00:00	00:00:00
22/05/2018	US279158AK55	00:00:00	00:00:00	00:03:01	00:03:01
22/05/2018	US900123AX87	00:00:00	00:00:00	00:00:01	00:00:01
22/05/2018	XS1382693452	00:00:00	00:00:00	00:00:00	00:00:00
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22/05/2018	US80282KAT34	00:00:00	00:00:00	00:02:01	00:02:01
22/05/2018	XS0852474336	00:00:00	00:00:00	00:00:01	00:00:01
22/05/2018	US836205AP92	00:00:00	00:00:00	00:00:01	00:00:01
22/05/2018	US715638AS19	00:00:00	00:00:00	00:00:36	00:00:36
22/05/2018	XS0997979249	00:00:00	00:00:00	00:00:01	00:00:01
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22/05/2018	XS0464257152	00:00:00	00:00:00	00:00:01	00:00:01
22/05/2018	XS1389118453	00:00:00	00:00:00	00:00:01	00:00:01
22/05/2018	USP3713QAA50	00:00:00	00:00:00	00:00:00	00:00:00
22/05/2018	US966387AP71	00:00:00	00:00:00	00:15:01	00:15:01
22/05/2018	US91086QAV05	00:00:00	00:00:00	00:03:01	00:03:01
22/05/2018	US156700AZ93	00:00:00	00:00:00	00:03:18	00:03:18
22/05/2018	US565122AG31	00:00:00	00:00:00	00:05:00	00:05:00
22/05/2018	US48667QAS49	00:00:00	00:00:00	00:00:01	00:00:01
22/05/2018	XS1558077845	00:00:00	00:00:00	00:00:08	00:00:08
22/05/2018	XS0987109658	00:00:00	00:00:00	00:00:01	00:00:01
22/05/2018	US91086QAS75	00:00:00	00:00:00	00:01:31	00:01:31
22/05/2018	USG91703AH44	00:00:00	00:00:00	00:01:46	00:01:46
22/05/2018	US075887BE86	00:00:00	00:00:00	00:00:00	00:00:00
22/05/2018	US576485AB26	00:00:00	00:00:00	00:01:10	00:01:10
22/05/2018	US71654QBH48	00:00:00	00:00:00	00:00:01	00:00:01
22/05/2018	XS1806124753	00:00:00	00:00:00	00:00:49	00:00:49

Date	ISIN or CONCAT	Mean time elapsed between acceptance and execution	Median time elapsed between acceptance and execution	Mean time elapsed between request and provision of any corresponding quotes	Median time elapsed between request and provision of any corresponding quotes
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22/05/2018	US655044AE52	00:00:00	00:00:00	00:05:01	00:05:01
22/05/2018	XS0863522149	00:00:00	00:00:00	00:00:01	00:00:01
22/05/2018	US71568QAF46	00:00:00	00:00:00	00:00:01	00:00:01
22/05/2018	USC98874AM93	00:00:00	00:00:00	00:00:01	00:00:01
22/05/2018	XS1777972941	00:00:00	00:00:00	00:00:01	00:00:01
22/05/2018	US30251GAS66	00:00:00	00:00:00	00:00:49	00:00:49
22/05/2018	XS1814962582	00:00:00	00:00:00	00:00:01	00:00:01
22/05/2018	USF2893TAP15	00:00:00	00:00:00	00:00:00	00:00:00
22/05/2018	US61746BDZ67	00:00:00	00:00:00	00:00:01	00:00:01
22/05/2018	XS1485533944	00:00:00	00:00:00	00:00:01	00:00:01
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22/05/2018	US040114GK09	00:00:00	00:00:00	00:01:27	00:02:00
22/05/2018	US594918BR43	00:00:00	00:00:00	00:05:01	00:05:01
22/05/2018	US91087BAE02	00:00:00	00:00:00	00:00:00	00:00:00
22/05/2018	US448055AJ20	00:00:00	00:00:00	00:05:01	00:05:01
22/05/2018	US46625HJY71	00:00:00	00:00:00	00:00:01	00:00:01
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22/05/2018	US90131HBF10	00:00:00	00:00:00	00:00:01	00:00:01
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22/05/2018	US532716AS62	00:00:00	00:00:00	00:15:01	00:15:01
22/05/2018	US25470XAY13	00:00:00	00:00:00	00:15:01	00:15:01
22/05/2018	XS0602546136	00:00:00	00:00:00	00:00:00	00:00:00
22/05/2018	US458204AQ79	00:00:00	00:00:00	00:15:01	00:15:01
22/05/2018	US526057BD59	00:00:00	00:00:00	00:00:01	00:00:01
22/05/2018	US33938EAS63	00:00:00	00:00:00	00:01:06	00:01:06
22/05/2018	US36962G6F61	00:00:00	00:00:00	00:00:01	00:00:01
22/05/2018	US15135BAF85	00:00:00	00:00:00	00:15:01	00:15:01
22/05/2018	XS1577950311	00:00:00	00:00:00	00:03:01	00:03:01
22/05/2018	USP0100VAB91	00:00:00	00:00:00	00:00:01	00:00:01
22/05/2018	XS095552178	00:00:00	00:00:00	00:00:01	00:00:01
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22/05/2018	US629568AX43	00:00:00	00:00:00	00:15:01	00:15:01
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22/05/2018	US38502HAA32	00:00:00	00:00:00	00:00:00	00:00:00
22/05/2018	US168863CF36	00:00:00	00:00:00	00:00:01	00:00:01
22/05/2018	US695156AP42	00:00:00	00:00:00	00:00:00	00:00:00
22/05/2018	US361841AH26	00:00:00	00:00:00	00:15:01	00:15:01
22/05/2018	US470160CB63	00:00:00	00:00:00	00:00:01	00:00:01
22/05/2018	US06738EAJ47	00:00:00	00:00:00	00:02:20	00:02:20
22/05/2018	US71654QCC42	00:00:00	00:00:00	00:02:56	00:02:56
22/05/2018	US137316AA31	00:00:00	00:00:00	00:00:00	00:00:00
22/05/2018	USP3579EBY25	00:00:00	00:00:00	00:00:01	00:00:01
22/05/2018	US737679DC18	00:00:00	00:00:00	00:00:01	00:00:01
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22/05/2018	US29273VAF76	00:00:00	00:00:00	00:15:01	00:15:01
22/05/2018	USC94143AM30	00:00:00	00:00:00	00:00:01	00:00:01
22/05/2018	US12543DAY67	00:00:00	00:00:00	00:15:01	00:15:01
22/05/2018	US760942AS16	00:00:00	00:00:00	00:02:48	00:02:48
22/05/2018	US05968AAD81	00:00:00	00:00:00	00:00:01	00:00:01
22/05/2018	USY20721AJ83	00:00:00	00:00:00	00:00:00	00:00:00
22/05/2018	XS1458514673	00:00:00	00:00:00	00:00:01	00:00:01
22/05/2018	USP2253TJE03	00:00:00	00:00:00	00:01:56	00:01:56
22/05/2018	XS1315181708	00:00:00	00:00:00	00:00:01	00:00:01
22/05/2018	US1248EPBK83	00:00:00	00:00:00	00:15:01	00:15:01
22/05/2018	XS1089556358	00:00:00	00:00:00	00:00:02	00:00:02
22/05/2018	US626717AJ13	00:00:00	00:00:00	00:00:01	00:00:01
22/05/2018	US17275RAN26	00:00:00	00:00:00	00:05:01	00:05:01
22/05/2018	US26884ABB89	00:00:00	00:00:00	00:00:01	00:00:01
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22/05/2018	US55342UAE47	00:00:00	00:00:00	00:03:08	00:03:08
22/05/2018	XS0521073428	00:00:00	00:00:00	00:02:16	00:02:16
22/05/2018	US251541AQ13	00:00:00	00:00:00	00:05:01	00:05:01
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22/05/2018	XS0212993678	00:00:00	00:00:00	00:00:01	00:00:01
22/05/2018	US337738AP30	00:00:00	00:00:00	00:00:02	00:00:02
22/05/2018	USU45979AA60	00:00:00	00:00:00	00:00:01	00:00:01
22/05/2018	USP3143NAJ39	00:00:00	00:00:00	00:00:18	00:00:18
22/05/2018	US29273VAC46	00:00:00	00:00:00	00:15:01	00:15:01
22/05/2018	US552953CD18	00:00:00	00:00:00	00:15:01	00:15:01
22/05/2018	US63254AAU25	00:00:00	00:00:00	00:00:00	00:00:00
22/05/2018	XS1373156618	00:00:00	00:00:00	00:00:01	00:00:01
22/05/2018	US445545AL04	00:00:00	00:00:00	00:00:01	00:00:01
22/05/2018	USY20721BD05	00:00:00	00:00:00	00:00:01	00:00:01
22/05/2018	US02154CAE30	00:00:00	00:00:00	00:03:33	00:03:33
22/05/2018	US055451AR98	00:00:00	00:00:00	00:05:01	00:05:01
22/05/2018	US361841AG43	00:00:00	00:00:00	00:15:01	00:15:01
22/05/2018	US12686CBB46	00:00:00	00:00:00	00:03:56	00:03:56
22/05/2018	US715638BM30	00:00:00	00:00:00	00:03:00	00:03:00
22/05/2018	US00507UAU51	00:00:00	00:00:00	00:00:01	00:00:01
22/05/2018	US698299BG85	00:00:00	00:00:00	00:00:01	00:00:01
22/05/2018	USP6629MAB83	00:00:00	00:00:00	00:00:01	00:00:01
22/05/2018	XS1435394587	00:00:00	00:00:00	00:00:01	00:00:01
22/05/2018	US715638AP79	00:00:00	00:00:00	00:02:40	00:03:00
22/05/2018	XS0584435142	00:00:00	00:00:00	00:00:01	00:00:01
22/05/2018	XS1805474951	00:00:00	00:00:00	00:00:23	00:00:23
22/05/2018	XS1419879769	00:00:00	00:00:00	00:00:01	00:00:01

Date	ISIN or CONCAT	Mean time elapsed between acceptance and execution	Median time elapsed between acceptance and execution	Mean time elapsed between request and provision of any corresponding quotes	Median time elapsed between request and provision of any corresponding quotes
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22/05/2018	USP30179AJ79	00:00:00	00:00:00	00:00:50	00:00:50
22/05/2018	XS0828779594	00:00:00	00:00:00	00:00:01	00:00:01
22/05/2018	US03512TAC53	00:00:00	00:00:00	00:00:01	00:00:01
22/05/2018	USM8931TAF68	00:00:00	00:00:00	00:03:00	00:03:00
22/05/2018	XS1565437057	00:00:00	00:00:00	00:00:01	00:00:01
22/05/2018	XS1225008538	00:00:00	00:00:00	00:00:01	00:00:01
22/05/2018	US900123CB40	00:00:00	00:00:00	00:00:01	00:00:01
22/05/2018	US195325BK01	00:00:00	00:00:00	00:01:56	00:01:31
22/05/2018	USY20721BB49	00:00:00	00:00:00	00:00:01	00:00:01
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22/05/2018	XS1115429372	00:00:00	00:00:00	00:00:00	00:00:00
22/05/2018	XS0503454166	00:00:00	00:00:00	00:00:01	00:00:01
22/05/2018	XS0707819727	00:00:00	00:00:00	00:00:09	00:00:09
22/05/2018	USP06518AG23	00:00:00	00:00:00	00:00:01	00:00:01
22/05/2018	US369604BF92	00:00:00	00:00:00	00:00:10	00:00:10
22/05/2018	US92277GAH02	00:00:00	00:00:00	00:07:27	00:07:27
22/05/2018	XS1634369067	00:00:00	00:00:00	00:00:01	00:00:01
22/05/2018	USP3772NHK11	00:00:00	00:00:00	00:00:01	00:00:01
22/05/2018	USP989MJBL47	00:00:00	00:00:00	00:00:01	00:00:01
22/05/2018	US00652XAA63	00:00:00	00:00:00	00:00:01	00:00:01
22/05/2018	US91911TAK97	00:00:00	00:00:00	00:01:56	00:01:56
22/05/2018	FR0011962398	00:00:00	00:00:00	00:00:08	00:00:08
22/05/2018	US89236TBP93	00:00:00	00:00:00	00:11:26	00:11:26
22/05/2018	US50077LAH96	00:00:00	00:00:00	00:01:42	00:01:42
22/05/2018	US458140AX85	00:00:00	00:00:00	00:10:26	00:10:26
22/05/2018	IT0005217390	00:00:00	00:00:00	00:00:00	00:00:00
22/05/2018	US056752AF54	00:00:00	00:00:00	00:03:00	00:03:00
22/05/2018	DE0001102432	00:00:00	00:00:00	00:00:01	00:00:01
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22/05/2018	IT0005024234	00:00:00	00:00:00	00:00:01	00:00:01
22/05/2018	US166764BH21	00:00:00	00:00:00	00:07:54	00:07:54
22/05/2018	IT0005215246	00:00:00	00:00:00	00:00:08	00:00:08
22/05/2018	US594918BY93	00:00:00	00:00:00	00:11:26	00:11:26
22/05/2018	US032479AD91	00:00:00	00:00:00	00:05:01	00:05:01
22/05/2018	US822582AX04	00:00:00	00:00:00	00:07:23	00:07:23
22/05/2018	US71654QBV32	00:00:00	00:00:00	00:00:00	00:00:00
22/05/2018	USP75744AB11	00:00:00	00:00:00	00:00:01	00:00:01
22/05/2018	FR0012517027	00:00:00	00:00:00	00:00:40	00:00:40
22/05/2018	USG47567AA30	00:00:00	00:00:00	00:00:01	00:00:01
22/05/2018	US89236TEW18	00:00:00	00:00:00	00:11:26	00:11:26
22/05/2018	US05567LT315	00:00:00	00:00:00	00:11:26	00:11:26
22/05/2018	US61746BEA08	00:00:00	00:00:00	00:00:01	00:00:01
22/05/2018	US949746RS22	00:00:00	00:00:00	00:00:01	00:00:01
22/05/2018	US30231GAC69	00:00:00	00:00:00	00:10:26	00:10:26
22/05/2018	US24422EUE75	00:00:00	00:00:00	00:11:26	00:11:26
22/05/2018	USU74079AJ03	00:00:00	00:00:00	00:01:16	00:01:16
22/05/2018	US38148LAA44	00:00:00	00:00:00	00:00:00	00:00:00
22/05/2018	US565122AD00	00:00:00	00:00:00	00:02:01	00:02:01
22/05/2018	US961214CV30	00:00:00	00:00:00	00:09:34	00:09:34
22/05/2018	US46625HQJ22	00:00:00	00:00:00	00:00:01	00:00:01
22/05/2018	USP3579EAS65	00:00:00	00:00:00	00:00:01	00:00:01
22/05/2018	US168863CA49	00:00:00	00:00:00	00:00:01	00:00:01
22/05/2018	US09247XAN12	00:00:00	00:00:00	00:10:26	00:10:26
22/05/2018	US88032XAC83	00:00:00	00:00:00	00:00:55	00:00:55
22/05/2018	USP3697UAD02	00:00:00	00:00:00	00:00:01	00:00:01
22/05/2018	IT0005083057	00:00:00	00:00:00	00:00:01	00:00:00
22/05/2018	US89153VAP40	00:00:00	00:00:00	00:09:34	00:09:34
22/05/2018	US136069TY74	00:00:00	00:00:00	00:09:34	00:09:34
22/05/2018	US822582BA91	00:00:00	00:00:00	00:07:54	00:07:54
22/05/2018	US698299BF03	00:00:00	00:00:00	00:00:01	00:00:01
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22/05/2018	USP68788AA97	00:00:00	00:00:00	00:00:00	00:00:00
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22/05/2018	US91086QBG29	00:00:00	00:00:00	00:00:01	00:00:01
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22/05/2018	US674599CH65	00:00:00	00:00:00	00:10:26	00:10:26
22/05/2018	US24422ETT63	00:00:00	00:00:00	00:10:26	00:10:26
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22/05/2018	NL0010721999	00:00:00	00:00:00	00:00:00	00:00:00
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22/05/2018	IT0005321325	00:00:00	00:00:00	00:00:01	00:00:01
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22/05/2018	IT0005127086	00:00:00	00:00:00	00:00:01	00:00:01
22/05/2018	BE0000333428	00:00:00	00:00:00	00:00:01	00:00:01
22/05/2018	IT0004695075	00:00:00	00:00:00	00:00:01	00:00:01
22/05/2018	BE0000339482	00:00:00	00:00:00	00:00:04	00:00:01
22/05/2018	FR0013286192	00:00:00	00:00:00	00:00:01	00:00:01
22/05/2018	IT0005317331	00:00:00	00:00:00	00:00:01	00:00:01
22/05/2018	IT0005311847	00:00:00	00:00:00	00:00:01	00:00:01
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22/05/2018	DE0001141695	00:00:00	00:00:00	00:00:01	00:00:01
22/05/2018	FR0011619436	00:00:00	00:00:00	00:00:00	00:00:00
22/05/2018	ES0000012801	00:00:00	00:00:00	00:00:07	00:00:05
22/05/2018	IT0004356843	00:00:00	00:00:00	00:00:00	00:00:00
22/05/2018	IT0005252520	00:00:00	00:00:00	00:00:00	00:00:00
22/05/2018	DE0001102325	00:00:00	00:00:00	00:00:01	00:00:01
22/05/2018	DE0001102408	00:00:00	00:00:00	00:00:33	00:00:33

Date	ISIN or CONCAT	Mean time elapsed between acceptance and execution	Median time elapsed between acceptance and execution	Mean time elapsed between request and provision of any corresponding quotes	Median time elapsed between request and provision of any corresponding quotes
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22/05/2018	IT0005009839	00:00:00	00:00:00	00:00:00	00:00:00
22/05/2018	DE0001102374	00:00:00	00:00:00	00:00:03	00:00:03
22/05/2018	IT0005104473	00:00:00	00:00:00	00:00:00	00:00:00
22/05/2018	DE0001102416	00:00:00	00:00:00	00:00:00	00:00:00
22/05/2018	FR0013140035	00:00:00	00:00:00	00:00:19	00:00:19
22/05/2018	IT0005273013	00:00:00	00:00:00	00:00:02	00:00:01
22/05/2018	DE0001104685	00:00:00	00:00:00	00:00:00	00:00:00
22/05/2018	IE00B4TV0D44	00:00:00	00:00:00	00:00:05	00:00:05
22/05/2018	IT0005137614	00:00:00	00:00:00	00:00:01	00:00:01
22/05/2018	IT0004286966	00:00:00	00:00:00	00:00:00	00:00:00
22/05/2018	AT0000A1PE50	00:00:00	00:00:00	00:00:12	00:00:12
22/05/2018	IT0005246134	00:00:00	00:00:00	00:00:07	00:00:05
22/05/2018	FR0011427848	00:00:00	00:00:00	00:00:10	00:00:11
22/05/2018	DE0001141778	00:00:00	00:00:00	00:00:18	00:00:18
22/05/2018	IT0004380546	00:00:00	00:00:00	00:00:16	00:00:08
22/05/2018	IT0005094088	00:00:00	00:00:00	00:00:01	00:00:01
22/05/2018	FR0011317783	00:00:00	00:00:00	00:00:00	00:00:00
22/05/2018	IT0004759673	00:00:00	00:00:00	00:00:00	00:00:00
22/05/2018	IT0004957574	00:00:00	00:00:00	00:00:01	00:00:01
22/05/2018	IT0005327306	00:00:00	00:00:00	00:00:02	00:00:01
22/05/2018	DE0001141752	00:00:00	00:00:00	00:00:00	00:00:00
22/05/2018	DE0001135226	00:00:00	00:00:00	00:00:00	00:00:00
22/05/2018	IT0004513641	00:00:00	00:00:00	00:00:01	00:00:01
22/05/2018	FR0013209871	00:00:00	00:00:00	00:00:04	00:00:04
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22/05/2018	PTOTEROE0014	00:00:00	00:00:00	00:00:05	00:00:05
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22/05/2018	FR0011347046	00:00:00	00:00:00	00:00:05	00:00:05
22/05/2018	DE0001141711	00:00:00	00:00:00	00:00:00	00:00:00
22/05/2018	IT0005135840	00:00:00	00:00:00	00:00:07	00:00:07
22/05/2018	FR0010916924	00:00:00	00:00:00	00:00:01	00:00:01
22/05/2018	PTOTEYOE0007	00:00:00	00:00:00	00:00:04	00:00:04
22/05/2018	IT0004594930	00:00:00	00:00:00	00:00:00	00:00:00
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22/05/2018	FR0000571085	00:00:00	00:00:00	00:00:08	00:00:08
22/05/2018	IE00BVB8C9418	00:00:00	00:00:00	00:00:22	00:00:22
22/05/2018	FR0010899765	00:00:00	00:00:00	00:00:28	00:00:28
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22/05/2018	IT0004848831	00:00:00	00:00:00	00:00:01	00:00:01
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22/05/2018	FR0013200813	00:00:00	00:00:00	00:00:16	00:00:16
22/05/2018	IT0004801541	00:00:00	00:00:00	00:00:24	00:00:24
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22/05/2018	ES00000123U9	00:00:00	00:00:00	00:00:06	00:00:03
22/05/2018	FR0013238268	00:00:00	00:00:00	00:00:04	00:00:04
22/05/2018	BE0000320292	00:00:00	00:00:00	00:00:26	00:00:26
22/05/2018	PTOTESOE0007	00:00:00	00:00:00	00:00:26	00:00:26
22/05/2018	IE00BJ38CQ36	00:00:00	00:00:00	00:00:23	00:00:23
22/05/2018	ES00000121O6	00:00:00	00:00:00	00:00:00	00:00:00
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22/05/2018	DE000BLB6JD3	00:00:00	00:00:00	00:00:07	00:00:07
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22/05/2018	IT0005240830	00:00:00	00:00:00	00:00:00	00:00:00
22/05/2018	IT0005331878	00:00:00	00:00:00	00:00:13	00:00:09
22/05/2018	DE0001141745	00:00:00	00:00:00	00:00:01	00:00:01
22/05/2018	XS1014673849	00:00:00	00:00:00	00:00:33	00:00:33
22/05/2018	XS1401105587	00:00:00	00:00:00	00:00:14	00:00:14
22/05/2018	FR0000188799	00:00:00	00:00:00	00:00:14	00:00:14
22/05/2018	ES0370148019	00:00:00	00:00:00	00:00:30	00:00:30
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22/05/2018	DE0001104719	00:00:00	00:00:00	00:00:01	00:00:01
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22/05/2018	DE0001141687	00:00:00	00:00:00	00:00:01	00:00:01
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22/05/2018	IT0005244782	00:00:00	00:00:00	00:00:00	00:00:00
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22/05/2018	IT0003493258	00:00:00	00:00:00	00:00:01	00:00:01
22/05/2018	ES00000126A4	00:00:00	00:00:00	00:00:13	00:00:13
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23/05/2018	US9128284M90	00:00:00	00:00:00	00:00:00	00:00:00
23/05/2018	XS1395004408	00:00:00	00:00:00	00:00:00	00:00:00
23/05/2018	FR0013063609	00:00:00	00:00:00	00:00:00	00:00:00
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23/05/2018	XS1673620016	00:00:00	00:00:00	00:00:00	00:00:00
23/05/2018	DE000A168Y55	00:00:00	00:00:00	00:00:00	00:00:00
23/05/2018	XS0866276800	00:00:00	00:00:00	00:00:00	00:00:00
23/05/2018	XS0790015548	00:00:00	00:00:00	00:00:00	00:00:00
23/05/2018	FR0013324357	00:00:00	00:00:00	00:00:00	00:00:00
23/05/2018	IT0005311854	00:00:00	00:00:00	00:00:00	00:00:00
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Date	ISIN or CONCAT	Mean time elapsed between acceptance and execution	Median time elapsed between acceptance and execution	Mean time elapsed between request and provision of any corresponding quotes	Median time elapsed between request and provision of any corresponding quotes
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23/05/2018	XS1721244371	00:00:00	00:00:00	00:00:00	00:00:00
23/05/2018	XS1718416586	00:00:00	00:00:00	00:00:00	00:00:00
23/05/2018	ES00000126B2	00:00:00	00:00:00	00:00:00	00:00:00
23/05/2018	XS1586555606	00:00:00	00:00:00	00:00:00	00:00:00
23/05/2018	US912828H524	00:00:00	00:00:00	00:00:00	00:00:00
23/05/2018	XS1315154721	00:00:00	00:00:00	00:00:00	00:00:00
23/05/2018	IT0005278327	00:00:00	00:00:00	00:00:00	00:00:00
23/05/2018	XS0901636902	00:00:00	00:00:00	00:00:00	00:00:00
23/05/2018	DE0001104669	00:00:00	00:00:00	00:00:00	00:00:00
23/05/2018	DE000A2LQHU0	00:00:00	00:00:00	00:00:00	00:00:00
23/05/2018	XS1388661651	00:00:00	00:00:00	00:00:00	00:00:00
23/05/2018	XS0695401801	00:00:00	00:00:00	00:00:00	00:00:00
23/05/2018	XS1044496203	00:00:00	00:00:00	00:00:00	00:00:00
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23/05/2018	FR0013292828	00:00:00	00:00:00	00:00:00	00:00:00
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23/05/2018	IT0005009839	00:00:00	00:00:00	00:00:00	00:00:00
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23/05/2018	FR0013231743	00:00:00	00:00:00	00:00:00	00:00:00
23/05/2018	DE0001102341	00:00:00	00:00:00	00:00:01	00:00:01
23/05/2018	XS1828032513	00:00:00	00:00:00	00:00:00	00:00:00
23/05/2018	ES0000012B62	00:00:00	00:00:00	00:00:08	00:00:08
23/05/2018	DE0001135382	00:00:00	00:00:00	00:00:00	00:00:00
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23/05/2018	IT0004423957	00:00:00	00:00:00	00:00:00	00:00:00
23/05/2018	XS1346315200	00:00:00	00:00:00	00:00:00	00:00:00
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23/05/2018	XS1244060486	00:00:00	00:00:00	00:00:00	00:00:00
23/05/2018	PTOTEQOE0015	00:00:00	00:00:00	00:00:10	00:00:10
23/05/2018	XS1384278203	00:00:00	00:00:00	00:00:00	00:00:00
23/05/2018	PTOTEUOE0019	00:00:00	00:00:00	00:00:04	00:00:04
23/05/2018	IT0001278511	00:00:00	00:00:00	00:00:00	00:00:00
23/05/2018	XS1069439740	00:00:00	00:00:00	00:00:00	00:00:00
23/05/2018	XS1077881743	00:00:00	00:00:00	00:00:00	00:00:00
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23/05/2018	XS1385935769	00:00:00	00:00:00	00:00:00	00:00:00
23/05/2018	FR0013143989	00:00:00	00:00:00	00:00:00	00:00:00
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23/05/2018	XS1055037177	00:00:00	00:00:00	00:00:00	00:00:00
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23/05/2018	FR0011535764	00:00:00	00:00:00	00:00:00	00:00:00
23/05/2018	XS1288852939	00:00:00	00:00:00	00:00:00	00:00:00
23/05/2018	IT0004957574	00:00:00	00:00:00	00:00:01	00:00:01
23/05/2018	ES00000127A2	00:00:00	00:00:00	00:00:00	00:00:00
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23/05/2018	IT0004908841	00:00:00	00:00:00	00:00:00	00:00:00
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23/05/2018	IT0004009673	00:00:00	00:00:00	00:00:00	00:00:00
23/05/2018	XS1789751531	00:00:00	00:00:00	00:00:00	00:00:00
23/05/2018	ES00000121G2	00:00:00	00:00:00	00:00:00	00:00:00
23/05/2018	XS1713474754	00:00:00	00:00:00	00:00:00	00:00:00
23/05/2018	BE0000328378	00:00:00	00:00:00	00:00:00	00:00:00
23/05/2018	FR0013286192	00:00:00	00:00:00	00:00:01	00:00:01
23/05/2018	US912828R06	00:00:00	00:00:00	00:00:00	00:00:00
23/05/2018	XS1562614831	00:00:00	00:00:00	00:00:00	00:00:00
23/05/2018	ES0000012B47	00:00:00	00:00:00	00:00:11	00:00:11
23/05/2018	DE0001104693	00:00:00	00:00:00	00:00:00	00:00:00
23/05/2018	XS1409497283	00:00:00	00:00:00	00:00:00	00:00:00
23/05/2018	US912828K52	00:00:00	00:00:00	00:00:00	00:00:00
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23/05/2018	XS0971213201	00:00:00	00:00:00	00:00:00	00:00:00
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23/05/2018	XS0304159576	00:00:00	00:00:00	00:00:00	00:00:00
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23/05/2018	US912828VV95	00:00:00	00:00:00	00:00:00	00:00:00
23/05/2018	PTOTESOE0013	00:00:00	00:00:00	00:00:05	00:00:05
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23/05/2018	XS1713463716	00:00:00	00:00:00	00:00:00	00:00:00
23/05/2018	ES00000128H5	00:00:00	00:00:00	00:00:00	00:00:00
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23/05/2018	ES00000127G9	00:00:00	00:00:00	00:00:07	00:00:07
23/05/2018	IT0005069395	00:00:00	00:00:00	00:00:00	00:00:00
23/05/2018	XS1716616179	00:00:00	00:00:00	00:00:00	00:00:00
23/05/2018	IT0005217929	00:00:00	00:00:00	00:00:00	00:00:00
23/05/2018	XS0951395317	00:00:00	00:00:00	00:00:00	00:00:00
23/05/2018	FR0013131877	00:00:00	00:00:00	00:00:01	00:00:01
23/05/2018	XS1377680381	00:00:00	00:00:00	00:00:00	00:00:00
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23/05/2018	US912796PP81	00:00:00	00:00:00	00:00:00	00:00:00
23/05/2018	XS1713463559	00:00:00	00:00:00	00:00:00	00:00:00
23/05/2018	US9128284G23	00:00:00	00:00:00	00:00:00	00:00:00
23/05/2018	US594918BR43	00:00:00	00:00:00	00:11:23	00:11:23
23/05/2018	FR0013311016	00:00:00	00:00:00	00:00:00	00:00:00
23/05/2018	XS1201001572	00:00:00	00:00:00	00:00:00	00:00:00

Date	ISIN or CONCAT	Mean time elapsed between acceptance and execution	Median time elapsed between acceptance and execution	Mean time elapsed between request and provision of any corresponding quotes	Median time elapsed between request and provision of any corresponding quotes
23/05/2018	XS1311440082	00:00:00	00:00:00	00:00:00	00:00:00
23/05/2018	FR0012648244	00:00:00	00:00:00	00:00:00	00:00:00
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23/05/2018	IT0005030504	00:00:00	00:00:00	00:00:00	00:00:00
23/05/2018	DE0001104685	00:00:00	00:00:00	00:00:00	00:00:00
23/05/2018	DE0001135358	00:00:00	00:00:00	00:00:00	00:00:00
23/05/2018	IT0005323032	00:00:00	00:00:00	00:00:09	00:00:01
23/05/2018	IT0005277444	00:00:00	00:00:00	00:00:01	00:00:01
23/05/2018	IT0005135840	00:00:00	00:00:00	00:00:00	00:00:00
23/05/2018	ES00000122E5	00:00:00	00:00:00	00:00:00	00:00:00
23/05/2018	NL0010721999	00:00:00	00:00:00	00:00:16	00:00:16
23/05/2018	FR0012968337	00:00:00	00:00:00	00:00:00	00:00:01
23/05/2018	FR0124584741	00:00:00	00:00:00	00:00:00	00:00:00
23/05/2018	ES0000012B39	00:00:00	00:00:00	00:00:15	00:00:07
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23/05/2018	ES00000128C6	00:00:00	00:00:00	00:00:11	00:00:11
23/05/2018	DE000A14J7G6	00:00:00	00:00:00	00:00:00	00:00:00
23/05/2018	ES00000123X3	00:00:00	00:00:00	00:00:04	00:00:04
23/05/2018	DE0001102317	00:00:00	00:00:00	00:00:01	00:00:01
23/05/2018	XS1824240136	00:00:00	00:00:00	00:00:00	00:00:00
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23/05/2018	DE0001141679	00:00:00	00:00:00	00:00:00	00:00:00
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23/05/2018	NL0011896857	00:00:00	00:00:00	00:00:00	00:00:00
23/05/2018	XS1824431313	00:00:00	00:00:00	00:00:07	00:00:07
23/05/2018	IT0004489610	00:00:00	00:00:00	00:00:01	00:00:01
23/05/2018	PTOTEYOE0007	00:00:00	00:00:00	00:00:00	00:00:00
23/05/2018	IT0003256820	00:00:00	00:00:00	00:00:00	00:00:00
23/05/2018	US90351DAB38	00:00:00	00:00:00	00:00:00	00:00:00
23/05/2018	NL0011220108	00:00:00	00:00:00	00:00:00	00:00:00
23/05/2018	XS1602130947	00:00:00	00:00:00	00:00:00	00:00:00
23/05/2018	FR0010070060	00:00:00	00:00:00	00:00:02	00:00:02
23/05/2018	IT0005090318	00:00:00	00:00:00	00:00:00	00:00:00
23/05/2018	IT0005221285	00:00:00	00:00:00	00:00:00	00:00:00
23/05/2018	FR0013283686	00:00:00	00:00:00	00:00:00	00:00:00
23/05/2018	XS1490152565	00:00:00	00:00:00	00:00:00	00:00:00
23/05/2018	FR0013257524	00:00:00	00:00:00	00:00:13	00:00:10
23/05/2018	IT0004922909	00:00:00	00:00:00	00:00:00	00:00:00
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23/05/2018	BE0000339482	00:00:00	00:00:00	00:00:00	00:00:00
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23/05/2018	XS1168003900	00:00:00	00:00:00	00:00:00	00:00:00
23/05/2018	FR0010371401	00:00:00	00:00:00	00:00:26	00:00:26
23/05/2018	IT0005240350	00:00:00	00:00:00	00:00:01	00:00:01
23/05/2018	DE0001135325	00:00:00	00:00:00	00:00:00	00:00:00
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23/05/2018	DE0002760980	00:00:00	00:00:00	00:00:00	00:00:00
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23/05/2018	IT0004848831	00:00:00	00:00:00	00:00:00	00:00:00
23/05/2018	BE0000338476	00:00:00	00:00:00	00:00:22	00:00:22
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23/05/2018	XS1598243142	00:00:00	00:00:00	00:00:00	00:00:00
23/05/2018	DE0001135465	00:00:00	00:00:00	00:00:00	00:00:00
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23/05/2018	FR0011461037	00:00:00	00:00:00	00:00:22	00:00:08
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23/05/2018	XS1805474951	00:00:00	00:00:00	00:00:00	00:00:00
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23/05/2018	FR0124909716	00:00:00	00:00:00	00:00:00	00:00:00
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23/05/2018	XS1209354536	00:00:00	00:00:00	00:00:00	00:00:00
23/05/2018	FR0011347046	00:00:00	00:00:00	00:00:00	00:00:00
23/05/2018	DE0001030542	00:00:00	00:00:00	00:00:02	00:00:00
23/05/2018	ES00000126W8	00:00:00	00:00:00	00:00:10	00:00:00
23/05/2018	DE000A190NE4	00:00:00	00:00:00	00:00:00	00:00:00
23/05/2018	DE0001102408	00:00:00	00:00:00	00:00:10	00:00:12

Date	ISIN or CONCAT	Mean time elapsed between acceptance and execution	Median time elapsed between acceptance and execution	Mean time elapsed between request and provision of any corresponding quotes	Median time elapsed between request and provision of any corresponding quotes
23/05/2018	ES00000128Q6	00:00:00	00:00:00	00:00:04	00:00:04
23/05/2018	XS1829206736	00:00:00	00:00:00	00:00:00	00:00:00
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23/05/2018	IT0005139099	00:00:00	00:00:00	00:00:00	00:00:00
23/05/2018	XS1595523066	00:00:00	00:00:00	00:00:00	00:00:00
23/05/2018	US404280BN80	00:00:00	00:00:00	00:00:00	00:00:00
23/05/2018	ESOL01808176	00:00:00	00:00:00	00:00:00	00:00:00
23/05/2018	IT0004890882	00:00:00	00:00:00	00:00:00	00:00:00
23/05/2018	XS0935833292	00:00:00	00:00:00	00:00:00	00:00:00
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23/05/2018	IT0005285041	00:00:00	00:00:00	00:00:08	00:00:08
23/05/2018	DE000A1R0410	00:00:00	00:00:00	00:00:00	00:00:00
23/05/2018	XS1044479373	00:00:00	00:00:00	00:00:00	00:00:00
23/05/2018	FR0124747504	00:00:00	00:00:00	00:00:00	00:00:00
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23/05/2018	FR0125040172	00:00:00	00:00:00	00:00:00	00:00:00
23/05/2018	FR0000186413	00:00:00	00:00:00	00:00:00	00:00:00
23/05/2018	US064159KJ44	00:00:00	00:00:00	00:00:00	00:00:00
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23/05/2018	XS1334782999	00:00:00	00:00:00	00:00:00	00:00:00
23/05/2018	XS1788584321	00:00:00	00:00:00	00:00:00	00:00:00
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23/05/2018	DE0001030559	00:00:00	00:00:00	00:00:00	00:00:00
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23/05/2018	USF6628RAA17	00:00:00	00:00:00	00:00:00	00:00:00
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23/05/2018	ES0844251001	00:00:00	00:00:00	00:00:00	00:00:00
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23/05/2018	US912828R697	00:00:00	00:00:00	00:00:00	00:00:00
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23/05/2018	XS1820037270	00:00:00	00:00:00	00:00:00	00:00:00
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23/05/2018	XS1550938978	00:00:00	00:00:00	00:00:00	00:00:00
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23/05/2018	XS1556395710	00:00:00	00:00:00	00:00:00	00:00:00
23/05/2018	US900123AY60	00:00:00	00:00:00	00:00:00	00:00:00
23/05/2018	USY20721BU20	00:00:00	00:00:00	00:00:01	00:00:01
23/05/2018	IT0004992308	00:00:00	00:00:00	00:00:00	00:00:00
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Date	ISIN or CONCAT	Mean time elapsed between acceptance and execution	Median time elapsed between acceptance and execution	Mean time elapsed between request and provision of any corresponding quotes	Median time elapsed between request and provision of any corresponding quotes
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23/05/2018	FR0013331188	00:00:00	00:00:00	00:00:00	00:00:00
23/05/2018	XS1023280271	00:00:00	00:00:00	00:05:00	00:05:00
23/05/2018	US912810RZ30	00:00:00	00:00:00	00:00:00	00:00:00
23/05/2018	US44891CAB90	00:00:00	00:00:00	00:05:13	00:05:00
23/05/2018	US912828QT05	00:00:00	00:00:00	00:00:00	00:00:00
23/05/2018	US912810QA97	00:00:00	00:00:00	00:00:00	00:00:00
23/05/2018	XS1711584430	00:00:00	00:00:00	00:00:00	00:00:00
23/05/2018	XS0984244748	00:00:00	00:00:00	00:00:00	00:00:00
23/05/2018	FR0013152899	00:00:00	00:00:00	00:00:00	00:00:00
23/05/2018	FR0013327186	00:00:00	00:00:00	00:00:00	00:00:00
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23/05/2018	US900123CL22	00:00:00	00:00:00	00:00:00	00:00:00
23/05/2018	IT0004604671	00:00:00	00:00:00	00:00:00	00:00:00
23/05/2018	XS1139661224	00:00:00	00:00:00	00:00:01	00:00:01
23/05/2018	XS0841191991	00:00:00	00:00:00	00:00:01	00:00:01
23/05/2018	XS1241577060	00:00:00	00:00:00	00:00:00	00:00:00
23/05/2018	XS0911405784	00:00:00	00:00:00	00:00:00	00:00:00
23/05/2018	FR0011317783	00:00:00	00:00:00	00:00:00	00:00:00
23/05/2018	US445545AF36	00:00:00	00:00:00	00:00:01	00:00:01
23/05/2018	XS1303925470	00:00:00	00:00:00	00:00:01	00:00:01
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23/05/2018	USY39698AA65	00:00:00	00:00:00	00:00:00	00:00:00
23/05/2018	USY7083VAD11	00:00:00	00:00:00	00:00:00	00:00:00
23/05/2018	XS1056560920	00:00:00	00:00:00	00:00:01	00:00:01
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23/05/2018	US71568QAE70	00:00:00	00:00:00	00:00:01	00:00:01
23/05/2018	USY7136YAA83	00:00:00	00:00:00	00:00:01	00:00:01
23/05/2018	US88032XAB01	00:00:00	00:00:00	00:00:11	00:00:11
23/05/2018	RU000A0JXU14	00:00:00	00:00:00	00:00:00	00:00:00
23/05/2018	XS1713475132	00:00:00	00:00:00	00:00:01	00:00:01
23/05/2018	XS0716979595	00:00:00	00:00:00	00:01:09	00:01:09
23/05/2018	US836205AS32	00:00:00	00:00:00	00:00:00	00:00:00
23/05/2018	XS0971721963	00:00:00	00:00:00	00:00:01	00:00:01
23/05/2018	XS1775617464	00:00:00	00:00:00	00:02:08	00:02:01
23/05/2018	XS1576037284	00:00:00	00:00:00	00:00:01	00:00:01
23/05/2018	XS1165130219	00:00:00	00:00:00	00:00:11	00:00:11
23/05/2018	USY68856AQ98	00:00:00	00:00:00	00:00:18	00:00:18
23/05/2018	USY18286BG11	00:00:00	00:00:00	00:00:01	00:00:01
23/05/2018	USG8450LAJ38	00:00:00	00:00:00	00:00:17	00:00:17
23/05/2018	XS0767472458	00:00:00	00:00:00	00:00:01	00:00:01
23/05/2018	XS1175223699	00:00:00	00:00:00	00:02:39	00:02:39
23/05/2018	XS1807306300	00:00:00	00:00:00	00:01:24	00:01:24
23/05/2018	RU000A0ZYNN4	00:00:00	00:00:00	00:00:01	00:00:01
23/05/2018	US88732JBD90	00:00:00	00:00:00	00:08:21	00:08:21
23/05/2018	XS1054250235	00:00:00	00:00:00	00:01:31	00:01:31
23/05/2018	XS0584435142	00:00:00	00:00:00	00:00:01	00:00:01
23/05/2018	XS1819680528	00:00:00	00:00:00	00:00:01	00:00:01
23/05/2018	XS1109959467	00:00:00	00:00:00	00:00:01	00:00:01
23/05/2018	XS1405770220	00:00:00	00:00:00	00:00:19	00:00:19
23/05/2018	XS1242327168	00:00:00	00:00:00	00:00:01	00:00:01
23/05/2018	XS0496488395	00:00:00	00:00:00	00:00:01	00:00:01
23/05/2018	XS1016035476	00:00:00	00:00:00	00:00:12	00:00:12
23/05/2018	XS1777972511	00:00:00	00:00:00	00:00:01	00:00:01
23/05/2018	XS1196419854	00:00:00	00:00:00	00:02:28	00:02:28
23/05/2018	XS1207170736	00:00:00	00:00:00	00:02:45	00:02:45
23/05/2018	XS1819680288	00:00:00	00:00:00	00:00:01	00:00:01
23/05/2018	XS1115459528	00:00:00	00:00:00	00:00:01	00:00:01
23/05/2018	XS1597014767	00:00:00	00:00:00	00:03:30	00:03:30
23/05/2018	XS1313779081	00:00:00	00:00:00	00:00:01	00:00:01
23/05/2018	US900123CQ19	00:00:00	00:00:00	00:00:01	00:00:01
23/05/2018	US88732JAU25	00:00:00	00:00:00	00:04:58	00:04:58
23/05/2018	US900123AT75	00:00:00	00:00:00	00:00:01	00:00:01
23/05/2018	XS1309493630	00:00:00	00:00:00	00:00:01	00:00:01
23/05/2018	XS1824425349	00:00:00	00:00:00	00:01:01	00:01:01
23/05/2018	XS1781710626	00:00:00	00:00:00	00:00:00	00:00:00
23/05/2018	XS1692177774	00:00:00	00:00:00	00:01:44	00:01:44
23/05/2018	XS0911024635	00:00:00	00:00:00	00:00:43	00:00:43
23/05/2018	XS1044540547	00:00:00	00:00:00	00:00:01	00:00:01
23/05/2018	US900123CB40	00:00:00	00:00:00	00:00:01	00:00:01
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23/05/2018	XS0205537581	00:00:00	00:00:00	00:00:01	00:00:01
23/05/2018	XS1750113406	00:00:00	00:00:00	00:00:00	00:00:00
23/05/2018	US50050HAH93	00:00:00	00:00:00	00:01:31	00:01:31
23/05/2018	US836205AQ75	00:00:00	00:00:00	00:00:01	00:00:01
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23/05/2018	XS1824425182	00:00:00	00:00:00	00:02:04	00:02:04
23/05/2018	US836205AL88	00:00:00	00:00:00	00:00:01	00:00:01
23/05/2018	XS1781710543	00:00:00	00:00:00	00:00:01	00:00:01
23/05/2018	XS1401114811	00:00:00	00:00:00	00:00:01	00:00:01
23/05/2018	XS0493540297	00:00:00	00:00:00	00:00:33	00:00:33
23/05/2018	XS1825455030	00:00:00	00:00:00	00:00:12	00:00:12
23/05/2018	XS1485745704	00:00:00	00:00:00	00:00:35	00:00:35
23/05/2018	XS1521039054	00:00:00	00:00:00	00:00:01	00:00:01
23/05/2018	USY20721BD05	00:00:00	00:00:00	00:00:00	00:00:00
23/05/2018	XS0213101073	00:00:00	00:00:00	00:00:46	00:00:46
23/05/2018	XS1202242712	00:00:00	00:00:00	00:01:06	00:01:06
23/05/2018	XS1585453142	00:00:00	00:00:00	00:01:31	00:01:31
23/05/2018	XS0956935398	00:00:00	00:00:00	00:00:01	00:00:01
23/05/2018	XS1266660122	00:00:00	00:00:00	00:05:01	00:05:01
23/05/2018	US731011AT95	00:00:00	00:00:00	00:00:01	00:00:01
23/05/2018	XS140577589	00:00:00	00:00:00	00:01:51	00:02:01
23/05/2018	US92276MAZ86	00:00:00	00:00:00	00:09:57	00:09:57
23/05/2018	XS0501195993	00:00:00	00:00:00	00:00:01	00:00:01
23/05/2018	XS1793255198	00:00:00	00:00:00	00:00:01	00:00:01

Date	ISIN or CONCAT	Mean time elapsed between acceptance and execution	Median time elapsed between acceptance and execution	Mean time elapsed between request and provision of any corresponding quotes	Median time elapsed between request and provision of any corresponding quotes
23/05/2018	XS1209947271	00:00:00	00:00:00	00:00:01	00:00:01
23/05/2018	US900123CA66	00:00:00	00:00:00	00:00:01	00:00:01
23/05/2018	US71647NAN93	00:00:00	00:00:00	00:02:12	00:02:12
23/05/2018	XS1810806395	00:00:00	00:00:00	00:00:01	00:00:01
23/05/2018	XS1301525207	00:00:00	00:00:00	00:00:01	00:00:01
23/05/2018	XS1766612672	00:00:00	00:00:00	00:00:00	00:00:00
23/05/2018	XS1567439689	00:00:00	00:00:00	00:00:23	00:00:05
23/05/2018	XS1303926528	00:00:00	00:00:00	00:00:01	00:00:01
23/05/2018	USL0427PAA41	00:00:00	00:00:00	00:00:00	00:00:00
23/05/2018	XS1821416408	00:00:00	00:00:00	00:00:01	00:00:01
23/05/2018	XS1508566392	00:00:00	00:00:00	00:00:01	00:00:01
23/05/2018	XS0997000251	00:00:00	00:00:00	00:00:01	00:00:01
23/05/2018	US91086QAZ19	00:00:00	00:00:00	00:01:30	00:01:21
23/05/2018	US71654QBH48	00:00:00	00:00:00	00:00:02	00:00:02
23/05/2018	XS1641442246	00:00:00	00:00:00	00:02:17	00:02:17
23/05/2018	US527298BK81	00:00:00	00:00:00	00:01:45	00:01:45
23/05/2018	XS1056560763	00:00:00	00:00:00	00:00:01	00:00:01
23/05/2018	US03027XAF78	00:00:00	00:00:00	00:01:44	00:02:01
23/05/2018	USY8137FAL23	00:00:00	00:00:00	00:00:01	00:00:01
23/05/2018	US822582BT82	00:00:00	00:00:00	00:19:51	00:19:51
23/05/2018	XS1715535123	00:00:00	00:00:00	00:01:16	00:00:25
23/05/2018	XS1577952952	00:00:00	00:00:00	00:00:01	00:00:01
23/05/2018	US151020AQ72	00:00:00	00:00:00	00:00:01	00:00:01
23/05/2018	US67778NAA63	00:00:00	00:00:00	00:02:08	00:02:08
23/05/2018	US00774MAA36	00:00:00	00:00:00	00:09:57	00:09:57
23/05/2018	US780097BE04	00:00:00	00:00:00	00:09:57	00:09:57
23/05/2018	XS1132375897	00:00:00	00:00:00	00:00:01	00:00:01
23/05/2018	XS1717854720	00:00:00	00:00:00	00:00:07	00:00:07
23/05/2018	XS1799058174	00:00:00	00:00:00	00:00:01	00:00:01
23/05/2018	US00772BAP67	00:00:00	00:00:00	00:09:57	00:09:57
23/05/2018	US40414LAH24	00:00:00	00:00:00	00:09:57	00:09:57
23/05/2018	US00772BAD38	00:00:00	00:00:00	00:09:57	00:09:57
23/05/2018	XS0708899272	00:00:00	00:00:00	00:00:18	00:00:18
23/05/2018	US780097BG51	00:00:00	00:00:00	00:09:57	00:09:57
23/05/2018	XS1428088626	00:00:00	00:00:00	00:00:01	00:00:01
23/05/2018	XS1806400708	00:00:00	00:00:00	00:00:01	00:00:01
23/05/2018	XS1584894650	00:00:00	00:00:00	00:00:00	00:00:00
23/05/2018	US718286AY36	00:00:00	00:00:00	00:00:01	00:00:01
23/05/2018	US40414LAD10	00:00:00	00:00:00	00:09:57	00:09:57
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23/05/2018	XS1717011982	00:00:00	00:00:00	00:00:01	00:00:01
23/05/2018	USP6629MAA01	00:00:00	00:00:00	00:03:01	00:03:01
23/05/2018	US12591DAC56	00:00:00	00:00:00	00:05:01	00:05:01
23/05/2018	XS1485533944	00:00:00	00:00:00	00:00:01	00:00:01
23/05/2018	XS1379107219	00:00:00	00:00:00	00:00:20	00:00:20
23/05/2018	US49456BAF85	00:00:00	00:00:00	00:09:56	00:09:56
23/05/2018	XS0792911298	00:00:00	00:00:00	00:01:24	00:01:24
23/05/2018	US03027XAH35	00:00:00	00:00:00	00:09:56	00:09:56
23/05/2018	US05526DAY13	00:00:00	00:00:00	00:09:57	00:09:57
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23/05/2018	US88732JAW80	00:00:00	00:00:00	00:10:50	00:10:50
23/05/2018	US88732JAX63	00:00:00	00:00:00	00:09:56	00:09:56
23/05/2018	US785592AJ58	00:00:00	00:00:00	00:09:57	00:09:57
23/05/2018	US594918CA09	00:00:00	00:00:00	00:09:57	00:09:57
23/05/2018	US49456BAE11	00:00:00	00:00:00	00:09:56	00:09:56
23/05/2018	US68389XBM65	00:00:00	00:00:00	00:09:57	00:09:57
23/05/2018	US96950FAQ72	00:00:00	00:00:00	00:09:57	00:09:57
23/05/2018	XS1405775880	00:00:00	00:00:00	00:00:00	00:00:00
23/05/2018	US00206REM07	00:00:00	00:00:00	00:09:56	00:09:56
23/05/2018	USP2205JAH34	00:00:00	00:00:00	00:00:24	00:00:33
23/05/2018	US72650RBE18	00:00:00	00:00:00	00:09:56	00:09:56
23/05/2018	US68389XBQ79	00:00:00	00:00:00	00:09:57	00:09:57
23/05/2018	US552953CD18	00:00:00	00:00:00	00:05:42	00:05:42
23/05/2018	US161175AX26	00:00:00	00:00:00	00:09:56	00:09:56
23/05/2018	US552953CA78	00:00:00	00:00:00	00:10:01	00:10:01
23/05/2018	US251525AT85	00:00:00	00:00:00	00:09:57	00:09:57
23/05/2018	XS1693971043	00:00:00	00:00:00	00:00:01	00:00:01
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23/05/2018	FR0013266236	00:00:00	00:00:00	00:09:32	00:09:32
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23/05/2018	XS0866438475	00:00:00	00:00:00	00:00:13	00:00:13
23/05/2018	US718549AD00	00:00:00	00:00:00	00:09:56	00:09:56
23/05/2018	XS0432830734	00:00:00	00:00:00	00:09:57	00:09:57
23/05/2018	US49456BAA98	00:00:00	00:00:00	00:09:56	00:09:56
23/05/2018	US68389XBN49	00:00:00	00:00:00	00:09:57	00:09:57
23/05/2018	US05565AAR41	00:00:00	00:00:00	00:09:57	00:09:57
23/05/2018	XS1508390090	00:00:00	00:00:00	00:00:01	00:00:01
23/05/2018	US494550BL94	00:00:00	00:00:00	00:09:57	00:09:57
23/05/2018	US25152R2X04	00:00:00	00:00:00	00:09:57	00:09:57
23/05/2018	USP6629MAC66	00:00:00	00:00:00	00:00:01	00:00:01
23/05/2018	US172967HB08	00:00:00	00:00:00	00:05:01	00:05:01
23/05/2018	USY68856AM84	00:00:00	00:00:00	00:03:01	00:03:01
23/05/2018	US71654QBX97	00:00:00	00:00:00	00:01:10	00:01:10
23/05/2018	US370334CH52	00:00:00	00:00:00	00:09:58	00:09:58
23/05/2018	US002824BC39	00:00:00	00:00:00	00:00:01	00:00:01
23/05/2018	US035242AJ52	00:00:00	00:00:00	00:07:11	00:07:11
23/05/2018	XS1432570700	00:00:00	00:00:00	00:00:45	00:00:45
23/05/2018	US824348AT35	00:00:00	00:00:00	00:00:01	00:00:01
23/05/2018	US931427AA66	00:00:00	00:00:00	00:00:01	00:00:01
23/05/2018	US900123AL40	00:00:00	00:00:00	00:00:01	00:00:01
23/05/2018	US032511BM81	00:00:00	00:00:00	00:02:12	00:02:12
23/05/2018	USG8189YAB05	00:00:00	00:00:00	00:03:01	00:03:01
23/05/2018	US98877DAC92	00:00:00	00:00:00	00:01:09	00:01:09
23/05/2018	US375558BB81	00:00:00	00:00:00	00:00:00	00:00:00
23/05/2018	US900123CK49	00:00:00	00:00:00	00:00:01	00:00:01
23/05/2018	US02665WCD11	00:00:00	00:00:00	00:00:01	00:00:01

Date	ISIN or CONCAT	Mean time elapsed between acceptance and execution	Median time elapsed between acceptance and execution	Mean time elapsed between request and provision of any corresponding quotes	Median time elapsed between request and provision of any corresponding quotes
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23/05/2018	US71647NAS80	00:00:00	00:00:00	00:00:03	00:00:03
23/05/2018	US035242AP13	00:00:00	00:00:00	00:09:58	00:09:58
23/05/2018	US91086QAS75	00:00:00	00:00:00	00:02:31	00:02:31
23/05/2018	US040114GK09	00:00:00	00:00:00	00:03:00	00:03:00
23/05/2018	US040114GY03	00:00:00	00:00:00	00:00:01	00:00:01
23/05/2018	US035240AN09	00:00:00	00:00:00	00:09:58	00:09:58
23/05/2018	US015271AH27	00:00:00	00:00:00	00:24:42	00:24:42
23/05/2018	US91086QBG29	00:00:00	00:00:00	00:00:01	00:00:01
23/05/2018	US626717AJ13	00:00:00	00:00:00	00:00:01	00:00:01
23/05/2018	US29379VBE20	00:00:00	00:00:00	00:09:57	00:09:57
23/05/2018	USP3772NHK11	00:00:00	00:00:00	00:00:00	00:00:00
23/05/2018	US21684AAD81	00:00:00	00:00:00	00:04:00	00:04:00
23/05/2018	USP3143NAW40	00:00:00	00:00:00	00:03:01	00:03:01
23/05/2018	US71647NAZ24	00:00:00	00:00:00	00:00:06	00:00:06
23/05/2018	US023135BD79	00:00:00	00:00:00	00:09:57	00:09:57
23/05/2018	US714264AA62	00:00:00	00:00:00	00:07:29	00:07:29
23/05/2018	XS1568874983	00:00:00	00:00:00	00:00:10	00:00:10
23/05/2018	US71654QBG64	00:00:00	00:00:00	00:00:01	00:00:01
23/05/2018	US71645WAQ42	00:00:00	00:00:00	00:03:01	00:03:01
23/05/2018	US50077LAH96	00:00:00	00:00:00	00:09:58	00:09:58
23/05/2018	USN93695BL23	00:00:00	00:00:00	00:05:00	00:05:00
23/05/2018	US25179MAP86	00:00:00	00:00:00	00:09:57	00:09:57
23/05/2018	US05526DBA28	00:00:00	00:00:00	00:20:03	00:20:03
23/05/2018	US105756BB58	00:00:00	00:00:00	00:02:31	00:02:31
23/05/2018	XS1586230051	00:00:00	00:00:00	00:01:57	00:01:57
23/05/2018	US871829AX53	00:00:00	00:00:00	00:00:01	00:00:01
23/05/2018	US023135AP19	00:00:00	00:00:00	00:09:17	00:09:17
23/05/2018	US29358QAH20	00:00:00	00:00:00	00:00:01	00:00:01
23/05/2018	US715638BM30	00:00:00	00:00:00	00:03:00	00:03:00
23/05/2018	US05565QDF28	00:00:00	00:00:00	00:09:57	00:09:57
23/05/2018	XS1082151868	00:00:00	00:00:00	00:00:00	00:00:00
23/05/2018	US032511AY39	00:00:00	00:00:00	00:09:57	00:09:57
23/05/2018	US00652MAD48	00:00:00	00:00:00	00:03:47	00:03:47
23/05/2018	US47215PAB22	00:00:00	00:00:00	00:00:20	00:00:20
23/05/2018	US00507UAR23	00:00:00	00:00:00	00:19:43	00:19:43
23/05/2018	XS0880288997	00:00:00	00:00:00	00:01:33	00:01:33
23/05/2018	XS1577847145	00:00:00	00:00:00	00:01:10	00:01:10
23/05/2018	US759187CB19	00:00:00	00:00:00	00:00:01	00:00:01
23/05/2018	USP8718AAC01	00:00:00	00:00:00	00:00:49	00:01:03
23/05/2018	XS1595714087	00:00:00	00:00:00	00:00:01	00:00:01
23/05/2018	XS1586385178	00:00:00	00:00:00	00:00:00	00:00:00
23/05/2018	XS0559237796	00:00:00	00:00:00	00:00:20	00:00:20
23/05/2018	XS1567903627	00:00:00	00:00:00	00:02:10	00:02:10
23/05/2018	US87927VAR96	00:00:00	00:00:00	00:00:07	00:00:07
23/05/2018	USP989MJAU54	00:00:00	00:00:00	00:00:01	00:00:01
23/05/2018	XS0835890350	00:00:00	00:00:00	00:00:18	00:00:18
23/05/2018	US040114HK99	00:00:00	00:00:00	00:00:01	00:00:01
23/05/2018	XS1577964536	00:00:00	00:00:00	00:00:00	00:00:00
23/05/2018	USP9451YAC77	00:00:00	00:00:00	00:00:01	00:00:01
23/05/2018	XS1568875444	00:00:00	00:00:00	00:00:35	00:00:35
23/05/2018	XS1083936028	00:00:00	00:00:00	00:00:27	00:00:27
23/05/2018	US71656MAF68	00:00:00	00:00:00	00:00:21	00:00:21
23/05/2018	US200447AD28	00:00:00	00:00:00	00:00:01	00:00:01
23/05/2018	XS1802362951	00:00:00	00:00:00	00:00:54	00:00:54
23/05/2018	US71654QBE17	00:00:00	00:00:00	00:00:00	00:00:00
23/05/2018	US456473AQ02	00:00:00	00:00:00	00:00:01	00:00:01
23/05/2018	US25470DAX75	00:00:00	00:00:00	00:00:01	00:00:01
23/05/2018	US139612AE59	00:00:00	00:00:00	00:00:00	00:00:00
23/05/2018	XS0989152573	00:00:00	00:00:00	00:00:00	00:00:00
23/05/2018	XS1793329225	00:00:00	00:00:00	00:00:01	00:00:01
23/05/2018	XS1517932585	00:00:00	00:00:00	00:00:00	00:00:00
23/05/2018	US460599AB91	00:00:00	00:00:00	00:05:00	00:05:00
23/05/2018	US718546AH74	00:00:00	00:00:00	00:09:06	00:09:06
23/05/2018	XS1796266754	00:00:00	00:00:00	00:00:01	00:00:01
23/05/2018	US105756BV13	00:00:00	00:00:00	00:00:01	00:00:01
23/05/2018	US279158AK55	00:00:00	00:00:00	00:00:03	00:00:03
23/05/2018	XS1789474274	00:00:00	00:00:00	00:00:15	00:00:15
23/05/2018	XS1806502453	00:00:00	00:00:00	00:01:44	00:01:44
23/05/2018	XS1743535491	00:00:00	00:00:00	00:03:01	00:03:01
23/05/2018	USG91237AA87	00:00:00	00:00:00	00:00:00	00:00:00
23/05/2018	USG2440JAG07	00:00:00	00:00:00	00:03:02	00:03:02
23/05/2018	US71654QAZ54	00:00:00	00:00:00	00:03:02	00:03:02
23/05/2018	USC98874AH09	00:00:00	00:00:00	00:03:00	00:03:00
23/05/2018	XS1808311424	00:00:00	00:00:00	00:00:00	00:00:00
23/05/2018	XS1061043367	00:00:00	00:00:00	00:00:00	00:00:00
23/05/2018	XS1428468885	00:00:00	00:00:00	00:00:02	00:00:02
23/05/2018	US038522AQ17	00:00:00	00:00:00	00:00:02	00:00:02
23/05/2018	XS1772325210	00:00:00	00:00:00	00:00:01	00:00:01
23/05/2018	USP9406GAB43	00:00:00	00:00:00	00:03:02	00:03:02
23/05/2018	XS1558166861	00:00:00	00:00:00	00:00:00	00:00:00
23/05/2018	XS1513739760	00:00:00	00:00:00	00:00:00	00:00:00
23/05/2018	USG0446NAG90	00:00:00	00:00:00	00:00:00	00:00:00
23/05/2018	XS1571247490	00:00:00	00:00:00	00:00:00	00:00:00
23/05/2018	USU1065PAA94	00:00:00	00:00:00	00:03:02	00:03:02
23/05/2018	US279158AE95	00:00:00	00:00:00	00:01:48	00:01:48
23/05/2018	XS1250898100	00:00:00	00:00:00	00:03:01	00:03:01
23/05/2018	US85771PAX06	00:00:00	00:00:00	00:05:01	00:05:01
23/05/2018	US594918BQ69	00:00:00	00:00:00	00:05:01	00:05:01
23/05/2018	XS0468535637	00:00:00	00:00:00	00:01:10	00:01:10
23/05/2018	US900123AW05	00:00:00	00:00:00	00:00:01	00:00:01
23/05/2018	USG371E2AA61	00:00:00	00:00:00	00:03:02	00:03:02
23/05/2018	XS1303918939	00:00:00	00:00:00	00:00:01	00:00:01
23/05/2018	XS1711992716	00:00:00	00:00:00	00:03:01	00:03:01
23/05/2018	USL7877XAA74	00:00:00	00:00:00	00:00:15	00:00:15
23/05/2018	USF2893TASS53	00:00:00	00:00:00	00:05:01	00:05:01

Date	ISIN or CONCAT	Mean time elapsed between acceptance and execution	Median time elapsed between acceptance and execution	Mean time elapsed between request and provision of any corresponding quotes	Median time elapsed between request and provision of any corresponding quotes
23/05/2018	XS0615236188	00:00:00	00:00:00	00:01:00	00:01:00
23/05/2018	XS1533923238	00:00:00	00:00:00	00:00:00	00:00:00
23/05/2018	XS1819168342	00:00:00	00:00:00	00:00:01	00:00:01
23/05/2018	XS0308427581	00:00:00	00:00:00	00:01:41	00:01:41
23/05/2018	XS1599173470	00:00:00	00:00:00	00:03:01	00:03:01
23/05/2018	XS0982709221	00:00:00	00:00:00	00:00:01	00:00:01
23/05/2018	XS1760376878	00:00:00	00:00:00	00:00:01	00:00:01
23/05/2018	US21688AAF93	00:00:00	00:00:00	00:00:49	00:00:49
23/05/2018	XS1511610906	00:00:00	00:00:00	00:03:01	00:03:01
23/05/2018	XS1713469911	00:00:00	00:00:00	00:00:01	00:00:01
23/05/2018	US29444UAR77	00:00:00	00:00:00	00:01:14	00:01:14
23/05/2018	XS1675862103	00:00:00	00:00:00	00:01:03	00:01:03
23/05/2018	XS1551355149	00:00:00	00:00:00	00:03:01	00:03:01
23/05/2018	US12803X2B68	00:00:00	00:00:00	00:01:47	00:01:47
23/05/2018	XS1790104530	00:00:00	00:00:00	00:00:01	00:00:01
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23/05/2018	XS0525827845	00:00:00	00:00:00	00:00:01	00:00:01
23/05/2018	US105756BW95	00:00:00	00:00:00	00:00:01	00:00:01
23/05/2018	US40415RAR66	00:00:00	00:00:00	00:04:06	00:04:06
23/05/2018	XS1057074871	00:00:00	00:00:00	00:03:01	00:03:01
23/05/2018	USP3579EBV85	00:00:00	00:00:00	00:00:01	00:00:01
23/05/2018	US45824TAY10	00:00:00	00:00:00	00:02:28	00:02:28
23/05/2018	US040114GW47	00:00:00	00:00:00	00:00:00	00:00:00
23/05/2018	US195325BK01	00:00:00	00:00:00	00:01:37	00:01:37
23/05/2018	XS1729875598	00:00:00	00:00:00	00:00:01	00:00:01
23/05/2018	US040114HL72	00:00:00	00:00:00	00:00:01	00:00:01
23/05/2018	US655044AE52	00:00:00	00:00:00	00:05:00	00:05:00
23/05/2018	US445545AL04	00:00:00	00:00:00	00:00:01	00:00:01
23/05/2018	XS1811024543	00:00:00	00:00:00	00:00:02	00:00:02
23/05/2018	US437076BF88	00:00:00	00:00:00	00:00:01	00:00:01
23/05/2018	USP3579EBY25	00:00:00	00:00:00	00:00:01	00:00:01
23/05/2018	XS1807174393	00:00:00	00:00:00	00:03:01	00:03:01
23/05/2018	US44987DAG16	00:00:00	00:00:00	00:00:01	00:00:01
23/05/2018	USP9047EAA66	00:00:00	00:00:00	00:01:06	00:01:06
23/05/2018	XS1575968026	00:00:00	00:00:00	00:03:00	00:03:00
23/05/2018	US88032XAH70	00:00:00	00:00:00	00:00:09	00:00:09
23/05/2018	US040114GX20	00:00:00	00:00:00	00:00:00	00:00:00
23/05/2018	USP78625DE05	00:00:00	00:00:00	00:00:01	00:00:01
23/05/2018	ARARGE03H413	00:00:00	00:00:00	00:00:01	00:00:01
23/05/2018	US595017AF11	00:00:00	00:00:00	00:00:01	00:00:01
23/05/2018	US87264AAP03	00:00:00	00:00:00	00:02:16	00:02:16
23/05/2018	XS1686704948	00:00:00	00:00:00	00:00:02	00:00:02
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23/05/2018	US629377CC47	00:00:00	00:00:00	00:00:02	00:00:02
23/05/2018	US74112BAK17	00:00:00	00:00:00	00:00:00	00:00:00
23/05/2018	US595017AD62	00:00:00	00:00:00	00:00:01	00:00:01
23/05/2018	US89469AAC80	00:00:00	00:00:00	00:02:00	00:02:00
23/05/2018	USY8137FAK40	00:00:00	00:00:00	00:00:01	00:00:01
23/05/2018	XS1707041262	00:00:00	00:00:00	00:00:01	00:00:01
23/05/2018	US369604BG75	00:00:00	00:00:00	00:00:01	00:00:01
23/05/2018	US78454LAL45	00:00:00	00:00:00	00:05:00	00:05:00
23/05/2018	XS1821416234	00:00:00	00:00:00	00:00:01	00:00:01
23/05/2018	USU8810LAA18	00:00:00	00:00:00	00:02:13	00:02:13
23/05/2018	USU9273AAM72	00:00:00	00:00:00	00:05:01	00:05:01
23/05/2018	US445545AH91	00:00:00	00:00:00	00:00:00	00:00:00
23/05/2018	XS0882347072	00:00:00	00:00:00	00:01:00	00:01:00
23/05/2018	US26441CAY12	00:00:00	00:00:00	00:00:01	00:00:01
23/05/2018	USP09252AK62	00:00:00	00:00:00	00:00:01	00:00:01
23/05/2018	XS1405781342	00:00:00	00:00:00	00:01:22	00:01:22
23/05/2018	XS1759801720	00:00:00	00:00:00	00:00:01	00:00:01
23/05/2018	USP3699PGJ05	00:00:00	00:00:00	00:00:01	00:00:01
23/05/2018	XS0464257152	00:00:00	00:00:00	00:00:01	00:00:01
23/05/2018	US55616XAH08	00:00:00	00:00:00	00:00:01	00:00:01
23/05/2018	USP3579EBD87	00:00:00	00:00:00	00:00:01	00:00:01
23/05/2018	US92343VCB80	00:00:00	00:00:00	00:00:01	00:00:01
23/05/2018	XS1165659514	00:00:00	00:00:00	00:03:00	00:03:00
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23/05/2018	XS0774764152	00:00:00	00:00:00	00:00:01	00:00:01
23/05/2018	XS1565437057	00:00:00	00:00:00	00:00:01	00:00:01
23/05/2018	US040114HR43	00:00:00	00:00:00	00:00:01	00:00:01
23/05/2018	XS1558077845	00:00:00	00:00:00	00:02:41	00:02:41
23/05/2018	US105756BZ27	00:00:00	00:00:00	00:00:01	00:00:01
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23/05/2018	XS0905659230	00:00:00	00:00:00	00:00:01	00:00:01
23/05/2018	US87927VAV09	00:00:00	00:00:00	00:00:03	00:00:03
23/05/2018	USM00020AA12	00:00:00	00:00:00	00:01:41	00:01:41
23/05/2018	US445545AJ57	00:00:00	00:00:00	00:00:01	00:00:01
23/05/2018	US037833CG39	00:00:00	00:00:00	00:01:25	00:01:25
23/05/2018	XS1117279882	00:00:00	00:00:00	00:01:03	00:01:03
23/05/2018	USP6638MAA91	00:00:00	00:00:00	00:00:01	00:00:01
23/05/2018	XS1458514673	00:00:00	00:00:00	00:00:01	00:00:01
23/05/2018	XS0847042024	00:00:00	00:00:00	00:00:01	00:00:01
23/05/2018	USP01012AS54	00:00:00	00:00:00	00:00:01	00:00:01
23/05/2018	XS1755429732	00:00:00	00:00:00	00:00:01	00:00:01
23/05/2018	US040114HP86	00:00:00	00:00:00	00:00:01	00:00:01
23/05/2018	US836205AZ74	00:00:00	00:00:00	00:00:01	00:00:01
23/05/2018	XS1080330704	00:00:00	00:00:00	00:00:01	00:00:01
23/05/2018	US037833BA77	00:00:00	00:00:00	00:03:00	00:03:00
23/05/2018	USM0375YAK49	00:00:00	00:00:00	00:01:00	00:01:00
23/05/2018	XS0921331509	00:00:00	00:00:00	00:00:01	00:00:01
23/05/2018	XS1503116912	00:00:00	00:00:00	00:00:01	00:00:01
23/05/2018	US00206RCR12	00:00:00	00:00:00	00:00:00	00:00:00
23/05/2018	USM8931TAF68	00:00:00	00:00:00	00:01:01	00:01:01

Date	ISIN or CONCAT	Mean time elapsed between acceptance and execution	Median time elapsed between acceptance and execution	Mean time elapsed between request and provision of any corresponding quotes	Median time elapsed between request and provision of any corresponding quotes
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23/05/2018	US02376RAA05	00:00:00	00:00:00	00:00:01	00:00:01
23/05/2018	XS1057852912	00:00:00	00:00:00	00:01:40	00:01:40
23/05/2018	USP01012BX31	00:00:00	00:00:00	00:00:01	00:00:01
23/05/2018	XS1787454922	00:00:00	00:00:00	00:00:47	00:00:47
23/05/2018	USG2300TAA00	00:00:00	00:00:00	00:07:00	00:07:00
23/05/2018	USG07402DP58	00:00:00	00:00:00	00:07:00	00:07:00
23/05/2018	XS1555076162	00:00:00	00:00:00	00:07:00	00:07:00
23/05/2018	XS1800010693	00:00:00	00:00:00	00:00:33	00:00:33
23/05/2018	US780099CE50	00:00:00	00:00:00	00:05:00	00:05:00
23/05/2018	US195325BQ70	00:00:00	00:00:00	00:00:01	00:00:01
23/05/2018	US168863CF36	00:00:00	00:00:00	00:00:01	00:00:01
23/05/2018	XS1503160498	00:00:00	00:00:00	00:00:11	00:00:11
23/05/2018	USP3579EAH01	00:00:00	00:00:00	00:00:01	00:00:01
23/05/2018	US88165FAG72	00:00:00	00:00:00	00:00:01	00:00:01
23/05/2018	XS1699845068	00:00:00	00:00:00	00:07:00	00:07:00
23/05/2018	XS1807305328	00:00:00	00:00:00	00:01:30	00:01:30
23/05/2018	US718286CB15	00:00:00	00:00:00	00:00:01	00:00:01
23/05/2018	USG8450LAN40	00:00:00	00:00:00	00:05:00	00:05:00
23/05/2018	USN6945AAK36	00:00:00	00:00:00	00:00:13	00:00:13
23/05/2018	US42824CAN92	00:00:00	00:00:00	00:05:00	00:05:00
23/05/2018	USP75744AB11	00:00:00	00:00:00	00:00:01	00:00:01
23/05/2018	US85207UAF21	00:00:00	00:00:00	00:04:48	00:04:48
23/05/2018	US71567RAF38	00:00:00	00:00:00	00:00:00	00:00:00
23/05/2018	US71567RAK23	00:00:00	00:00:00	00:00:01	00:00:01
23/05/2018	US589433AA98	00:00:00	00:00:00	00:03:13	00:03:13
23/05/2018	XS1791939736	00:00:00	00:00:00	00:01:21	00:01:21
23/05/2018	XS1090864528	00:00:00	00:00:00	00:03:01	00:03:01
23/05/2018	US191241AE83	00:00:00	00:00:00	00:03:00	00:03:00
23/05/2018	USP97475AJ95	00:00:00	00:00:00	00:03:01	00:03:01
23/05/2018	USP5178RAC27	00:00:00	00:00:00	00:00:00	00:00:00
23/05/2018	USP7873PAE62	00:00:00	00:00:00	00:03:01	00:03:01
23/05/2018	USP3143NAY06	00:00:00	00:00:00	00:00:00	00:00:00
23/05/2018	US20826FAD87	00:00:00	00:00:00	00:02:24	00:02:24
23/05/2018	US257867AZ49	00:00:00	00:00:00	00:03:29	00:03:29
23/05/2018	XS1748890230	00:00:00	00:00:00	00:07:00	00:07:00
23/05/2018	XS1713666318	00:00:00	00:00:00	00:07:00	00:07:00
23/05/2018	US98105HAF73	00:00:00	00:00:00	00:07:00	00:07:00
23/05/2018	US69783JAA97	00:00:00	00:00:00	00:01:46	00:01:46
23/05/2018	USY20721BE87	00:00:00	00:00:00	00:00:00	00:00:00
23/05/2018	US470160CA80	00:00:00	00:00:00	00:00:01	00:00:01
23/05/2018	US637071AJ02	00:00:00	00:00:00	00:05:01	00:05:01
23/05/2018	XS1213834978	00:00:00	00:00:00	00:00:01	00:00:01
23/05/2018	US257867BA88	00:00:00	00:00:00	00:00:01	00:00:01
23/05/2018	XS0994815016	00:00:00	00:00:00	00:00:01	00:00:01
23/05/2018	US71647NAQ25	00:00:00	00:00:00	00:07:00	00:07:00
23/05/2018	XS0240295575	00:00:00	00:00:00	00:00:01	00:00:01
23/05/2018	US803865AA25	00:00:00	00:00:00	00:00:01	00:00:01
23/05/2018	US38502HAA32	00:00:00	00:00:00	00:00:00	00:00:00
23/05/2018	US105756BK57	00:00:00	00:00:00	00:01:17	00:01:17
23/05/2018	XS1303918269	00:00:00	00:00:00	00:00:01	00:00:01
23/05/2018	USG3925DAA84	00:00:00	00:00:00	00:03:01	00:03:01
23/05/2018	US71567RAG11	00:00:00	00:00:00	00:00:00	00:00:00
23/05/2018	US05579T5G71	00:00:00	00:00:00	00:00:07	00:00:07
23/05/2018	US12543DAY67	00:00:00	00:00:00	00:01:46	00:01:46
23/05/2018	USG8020EAB77	00:00:00	00:00:00	00:07:00	00:07:00
23/05/2018	US816851AP42	00:00:00	00:00:00	00:12:39	00:12:39
23/05/2018	US759468AC51	00:00:00	00:00:00	00:00:32	00:00:32
23/05/2018	US35906AAW80	00:00:00	00:00:00	00:03:01	00:03:01
23/05/2018	USP14486AM92	00:00:00	00:00:00	00:01:04	00:01:04
23/05/2018	XS1768074319	00:00:00	00:00:00	00:00:01	00:00:01
23/05/2018	XS1635996603	00:00:00	00:00:00	00:00:01	00:00:01
23/05/2018	XS1209864229	00:00:00	00:00:00	00:01:11	00:01:11
23/05/2018	USL0178WAF97	00:00:00	00:00:00	00:01:24	00:01:24
23/05/2018	XS1716657876	00:00:00	00:00:00	00:07:00	00:07:00
23/05/2018	XS0927183441	00:00:00	00:00:00	00:00:43	00:00:43
23/05/2018	US836205AY00	00:00:00	00:00:00	00:00:01	00:00:01
23/05/2018	USG3040EAB41	00:00:00	00:00:00	00:00:01	00:00:01
23/05/2018	US037411AR61	00:00:00	00:00:00	00:01:39	00:01:39
23/05/2018	US65334HAK86	00:00:00	00:00:00	00:02:01	00:02:01
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23/05/2018	XS0800346362	00:00:00	00:00:00	00:00:01	00:00:01
23/05/2018	USU7415PAA31	00:00:00	00:00:00	00:00:01	00:00:01
23/05/2018	US404119BR91	00:00:00	00:00:00	00:01:56	00:01:56
23/05/2018	USU32003AB83	00:00:00	00:00:00	00:00:02	00:00:01
23/05/2018	USY7138AAF76	00:00:00	00:00:00	00:00:01	00:00:01
23/05/2018	XS1374118658	00:00:00	00:00:00	00:00:01	00:00:01
23/05/2018	USC96729AC96	00:00:00	00:00:00	00:00:01	00:00:01
23/05/2018	US35906AAK43	00:00:00	00:00:00	00:01:38	00:01:38
23/05/2018	USU07264AF85	00:00:00	00:00:00	00:05:00	00:05:00
23/05/2018	XS1824425265	00:00:00	00:00:00	00:00:47	00:00:47
23/05/2018	US404280AK50	00:00:00	00:00:00	00:10:57	00:10:57
23/05/2018	US345370CR99	00:00:00	00:00:00	00:09:03	00:09:03
23/05/2018	US00287YAU38	00:00:00	00:00:00	00:09:04	00:09:04
23/05/2018	USP97475AP55	00:00:00	00:00:00	00:02:25	00:02:25
23/05/2018	US37045VAG59	00:00:00	00:00:00	00:09:03	00:09:03
23/05/2018	XS1319820897	00:00:00	00:00:00	00:00:01	00:00:01
23/05/2018	US96950FAM68	00:00:00	00:00:00	00:30:08	00:30:08
23/05/2018	XS1805543516	00:00:00	00:00:00	00:00:05	00:00:05
23/05/2018	XS1619839779	00:00:00	00:00:00	00:00:01	00:00:01
23/05/2018	USP9308RAZ66	00:00:00	00:00:00	00:00:01	00:00:01
23/05/2018	USU29199AA19	00:00:00	00:00:00	00:00:00	00:00:00
23/05/2018	USP9395PAA95	00:00:00	00:00:00	00:00:01	00:00:01
23/05/2018	USG8201NAA03	00:00:00	00:00:00	00:02:48	00:02:48
23/05/2018	US26780TAA51	00:00:00	00:00:00	00:00:01	00:00:01
23/05/2018	US378272AN87	00:00:00	00:00:00	00:09:03	00:09:03



Date	ISIN or CONCAT	Mean time elapsed between acceptance and execution	Median time elapsed between acceptance and execution	Mean time elapsed between request and provision of any corresponding quotes	Median time elapsed between request and provision of any corresponding quotes
23/05/2018	US29273RAQ20	00:00:00	00:00:00	00:07:06	00:07:06
23/05/2018	XS1057541838	00:00:00	00:00:00	00:04:22	00:04:22
23/05/2018	US715638AP79	00:00:00	00:00:00	00:03:01	00:03:01
23/05/2018	USL0178WAG70	00:00:00	00:00:00	00:01:26	00:01:26
23/05/2018	US494550BP09	00:00:00	00:00:00	00:30:08	00:30:08
23/05/2018	US00287YA59	00:00:00	00:00:00	00:09:04	00:09:04
23/05/2018	XS1617531063	00:00:00	00:00:00	00:00:01	00:00:01
23/05/2018	XS1791937441	00:00:00	00:00:00	00:05:01	00:05:01
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23/05/2018	US626717AH56	00:00:00	00:00:00	00:00:01	00:00:01
23/05/2018	USP97475AD26	00:00:00	00:00:00	00:01:31	00:01:31
23/05/2018	US50077LAB27	00:00:00	00:00:00	00:09:04	00:09:04
23/05/2018	US715638AS19	00:00:00	00:00:00	00:01:07	00:01:07
23/05/2018	US718286CA32	00:00:00	00:00:00	00:00:02	00:00:02
23/05/2018	US68389XBL82	00:00:00	00:00:00	00:11:23	00:11:23
23/05/2018	US96950FAP99	00:00:00	00:00:00	00:30:08	00:30:08
23/05/2018	US244199BE40	00:00:00	00:00:00	00:01:01	00:01:01
23/05/2018	US03027XAK63	00:00:00	00:00:00	00:09:04	00:09:04
23/05/2018	US96949LAB18	00:00:00	00:00:00	00:06:14	00:06:14
23/05/2018	XS0524610812	00:00:00	00:00:00	00:00:01	00:00:01
23/05/2018	US961214DG53	00:00:00	00:00:00	00:10:57	00:10:57
23/05/2018	US040114GL81	00:00:00	00:00:00	00:03:01	00:03:01
23/05/2018	US161175AZ73	00:00:00	00:00:00	00:05:01	00:05:01
23/05/2018	XS1390320981	00:00:00	00:00:00	00:00:00	00:00:00
23/05/2018	XS1814962582	00:00:00	00:00:00	00:00:01	00:00:01
23/05/2018	US225310AG67	00:00:00	00:00:00	00:00:01	00:00:01
23/05/2018	US037833CD08	00:00:00	00:00:00	00:11:23	00:11:23
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23/05/2018	US949746SK86	00:00:00	00:00:00	00:10:57	00:10:57
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23/05/2018	US55608KAN54	00:00:00	00:00:00	00:00:01	00:00:01
23/05/2018	US718286BZ91	00:00:00	00:00:00	00:00:01	00:00:01
23/05/2018	USU8357XAA47	00:00:00	00:00:00	00:00:01	00:00:01
23/05/2018	US91912EAA38	00:00:00	00:00:00	00:01:17	00:01:17
23/05/2018	XS0919504562	00:00:00	00:00:00	00:00:01	00:00:01
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23/05/2018	XS1626530320	00:00:00	00:00:00	00:00:10	00:00:10
23/05/2018	US698299AW45	00:00:00	00:00:00	00:01:31	00:01:31
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23/05/2018	US565122AC27	00:00:00	00:00:00	00:05:01	00:05:01
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23/05/2018	US91086QAG38	00:00:00	00:00:00	00:02:00	00:02:00
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23/05/2018	US25470XAB10	00:00:00	00:00:00	00:00:00	00:00:00
23/05/2018	US097023BH74	00:00:00	00:00:00	00:09:38	00:09:38
23/05/2018	US00440EAV92	00:00:00	00:00:00	00:09:38	00:09:38
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23/05/2018	US037833BG48	00:00:00	00:00:00	00:09:38	00:09:38
23/05/2018	US445587AC20	00:00:00	00:00:00	00:00:03	00:00:03
23/05/2018	XS1582346968	00:00:00	00:00:00	00:01:18	00:01:18
23/05/2018	US30161NAC56	00:00:00	00:00:00	00:05:08	00:05:08
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23/05/2018	US698299BG85	00:00:00	00:00:00	00:00:01	00:00:01
23/05/2018	US35671DAZ87	00:00:00	00:00:00	00:10:00	00:10:00
23/05/2018	US166764AH30	00:00:00	00:00:00	00:09:22	00:09:22
23/05/2018	FR0011337880	00:00:00	00:00:00	00:00:01	00:00:01
23/05/2018	USP989MJAY76	00:00:00	00:00:00	00:00:01	00:00:01
23/05/2018	FI4000278551	00:00:00	00:00:00	00:00:06	00:00:06
23/05/2018	ES00000128P8	00:00:00	00:00:00	00:00:13	00:00:13
23/05/2018	FR0013313582	00:00:00	00:00:00	00:00:18	00:00:18
23/05/2018	US822582BE14	00:00:00	00:00:00	00:09:23	00:09:23
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23/05/2018	FR0010670737	00:00:00	00:00:00	00:00:01	00:00:01
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23/05/2018	US900123BH29	00:00:00	00:00:00	00:00:01	00:00:01
23/05/2018	AT0000A1PEF7	00:00:00	00:00:00	00:00:05	00:00:05
23/05/2018	US35671DAU90	00:00:00	00:00:00	00:10:00	00:10:00
23/05/2018	IT0005177909	00:00:00	00:00:00	00:00:03	00:00:03
23/05/2018	FI4000242870	00:00:00	00:00:00	00:00:32	00:00:32
23/05/2018	NL0010418810	00:00:00	00:00:00	00:00:32	00:00:32
23/05/2018	FI4000010848	00:00:00	00:00:00	00:00:01	00:00:01
23/05/2018	US46556MAE21	00:00:00	00:00:00	00:02:34	00:02:34
23/05/2018	IT0005246340	00:00:00	00:00:00	00:00:00	00:00:00
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23/05/2018	US85771PAP71	00:00:00	00:00:00	00:06:13	00:06:13
23/05/2018	IT0005327306	00:00:00	00:00:00	00:00:01	00:00:01
23/05/2018	DE0001102416	00:00:00	00:00:00	00:00:14	00:00:14
23/05/2018	BE0000344532	00:00:00	00:00:00	00:01:01	00:01:01
23/05/2018	IT0005325946	00:00:00	00:00:00	00:00:21	00:00:21
23/05/2018	IT0005185456	00:00:00	00:00:00	00:00:01	00:00:01
23/05/2018	IT0003934657	00:00:00	00:00:00	00:00:09	00:00:09
23/05/2018	PTOTEWEO0017	00:00:00	00:00:00	00:00:05	00:00:05
23/05/2018	IT0005107708	00:00:00	00:00:00	00:00:01	00:00:01
23/05/2018	US594918BS26	00:00:00	00:00:00	00:09:23	00:09:23
23/05/2018	US893830AT68	00:00:00	00:00:00	00:10:00	00:10:00
23/05/2018	IT0005056541	00:00:00	00:00:00	00:00:03	00:00:03

Date	ISIN or CONCAT	Mean time elapsed between acceptance and execution	Median time elapsed between acceptance and execution	Mean time elapsed between request and provision of any corresponding quotes	Median time elapsed between request and provision of any corresponding quotes
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23/05/2018	IT0005028003	00:00:00	00:00:00	00:00:01	00:00:01
23/05/2018	IT0005162828	00:00:00	00:00:00	00:00:01	00:00:01
23/05/2018	DE0001030567	00:00:00	00:00:00	00:00:12	00:00:12
23/05/2018	ES00000123B9	00:00:00	00:00:00	00:00:57	00:00:57
23/05/2018	ES00000122T3	00:00:00	00:00:00	00:00:16	00:00:16
23/05/2018	US05567LT315	00:00:00	00:00:00	00:09:20	00:09:20
23/05/2018	US9T42TAC79	00:00:00	00:00:00	00:00:00	00:00:00
23/05/2018	US035240AM26	00:00:00	00:00:00	00:09:23	00:09:23
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23/05/2018	FR0011059088	00:00:00	00:00:00	00:00:08	00:00:01
23/05/2018	IT0005127086	00:00:00	00:00:00	00:00:01	00:00:01
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23/05/2018	BE0000333428	00:00:00	00:00:00	00:00:19	00:00:19
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23/05/2018	ES00000123K0	00:00:00	00:00:00	00:00:13	00:00:13
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23/05/2018	FR0012558310	00:00:00	00:00:00	00:00:07	00:00:07
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23/05/2018	FR0000187635	00:00:00	00:00:00	00:00:00	00:00:00
23/05/2018	DE0001102358	00:00:00	00:00:00	00:00:00	00:00:00
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23/05/2018	ES00000127Z9	00:00:00	00:00:00	00:00:24	00:00:06
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23/05/2018	IT0003745541	00:00:00	00:00:00	00:00:07	00:00:07
23/05/2018	FI4000167317	00:00:00	00:00:00	00:00:01	00:00:01
23/05/2018	IT0004513641	00:00:00	00:00:00	00:00:13	00:00:13
23/05/2018	FR0010773192	00:00:00	00:00:00	00:00:07	00:00:07
23/05/2018	DE0001141745	00:00:00	00:00:00	00:00:01	00:00:01
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23/05/2018	FR0011196856	00:00:00	00:00:00	00:00:00	00:00:00
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23/05/2018	FR0124584733	00:00:00	00:00:00	00:00:10	00:00:10
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23/05/2018	DE0001104701	00:00:00	00:00:00	00:00:01	00:00:01
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23/05/2018	ES0000012A97	00:00:00	00:00:00	00:00:04	00:00:04
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23/05/2018	AT0000A1PE50	00:00:00	00:00:00	00:00:19	00:00:19
23/05/2018	ES0000011868	00:00:00	00:00:00	00:00:12	00:00:12
23/05/2018	FR0124423262	00:00:00	00:00:00	00:00:05	00:00:05
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23/05/2018	DE0001135366	00:00:00	00:00:00	00:00:00	00:00:00
23/05/2018	DE0001141752	00:00:00	00:00:00	00:00:01	00:00:01
23/05/2018	IT0004801541	00:00:00	00:00:00	00:00:00	00:00:00
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23/05/2018	ES0000012932	00:00:00	00:00:00	00:00:05	00:00:05
23/05/2018	IE00BV8C9418	00:00:00	00:00:00	00:00:08	00:00:08
23/05/2018	DE0001141687	00:00:00	00:00:00	00:00:01	00:00:01
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23/05/2018	IT0005137614	00:00:00	00:00:00	00:00:00	00:00:00
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23/05/2018	BE0000304130	00:00:00	00:00:00	00:01:26	00:01:26
23/05/2018	DE0001102382	00:00:00	00:00:00	00:00:01	00:00:01
23/05/2018	FR0000188799	00:00:00	00:00:00	00:00:07	00:00:07
23/05/2018	DE0001135176	00:00:00	00:00:00	00:00:01	00:00:01
23/05/2018	FR0013154028	00:00:00	00:00:00	00:00:36	00:00:36
23/05/2018	FR0012938116	00:00:00	00:00:00	00:00:01	00:00:01
23/05/2018	IT0005104473	00:00:00	00:00:00	00:00:01	00:00:01

Date	ISIN or CONCAT	Mean time elapsed between acceptance and execution	Median time elapsed between acceptance and execution	Mean time elapsed between request and provision of any corresponding quotes	Median time elapsed between request and provision of any corresponding quotes
23/05/2018	IT0004361041	00:00:00	00:00:00	00:00:01	00:00:01
23/05/2018	DE0001102366	00:00:00	00:00:00	00:00:00	00:00:00
23/05/2018	IT0005082786	00:00:00	00:00:00	00:00:17	00:00:17
23/05/2018	ES0413790231	00:00:00	00:00:00	00:00:10	00:00:10
23/05/2018	DE0001141737	00:00:00	00:00:00	00:00:00	00:00:00
23/05/2018	IE00BDHDP44	00:00:00	00:00:00	00:00:30	00:00:30
23/05/2018	IE00BJ38CQ36	00:00:00	00:00:00	00:00:25	00:00:25
23/05/2018	BE0000343526	00:00:00	00:00:00	00:01:17	00:01:17
23/05/2018	ES00000128B8	00:00:00	00:00:00	00:00:33	00:00:33
23/05/2018	FR0011686401	00:00:00	00:00:00	00:00:10	00:00:10
23/05/2018	IE0034074488	00:00:00	00:00:00	00:00:26	00:00:28
23/05/2018	FR0013219177	00:00:00	00:00:00	00:00:01	00:00:01
23/05/2018	BE0000341504	00:00:00	00:00:00	00:00:00	00:00:00
23/05/2018	FR0013332012	00:00:00	00:00:00	00:00:15	00:00:15
23/05/2018	IT0005024234	00:00:00	00:00:00	00:00:01	00:00:01
23/05/2018	XS1374414891	00:00:00	00:00:00	00:00:11	00:00:11
23/05/2018	IT0005244782	00:00:00	00:00:00	00:00:00	00:00:00
23/05/2018	DE000A1R1CU6	00:00:00	00:00:00	00:00:03	00:00:03
24/05/2018	XS1555147369	00:00:00	00:00:00	00:00:00	00:00:00
24/05/2018	XS1061711575	00:00:00	00:00:00	00:00:00	00:00:00
24/05/2018	FR0124909716	00:00:00	00:00:00	00:00:00	00:00:00
24/05/2018	DE0001135382	00:00:00	00:00:00	00:00:00	00:00:00
24/05/2018	US912796PN34	00:00:00	00:00:00	00:00:00	00:00:00
24/05/2018	XS0811555183	00:00:00	00:00:00	00:00:00	00:00:00
24/05/2018	DE000A1ZZ010	00:00:00	00:00:00	00:00:00	00:00:00
24/05/2018	NL0012869309	00:00:00	00:00:00	00:00:00	00:00:00
24/05/2018	XS1087831688	00:00:00	00:00:00	00:00:00	00:00:00
24/05/2018	DE0001141778	00:00:00	00:00:00	00:00:00	00:00:00
24/05/2018	XS1384064587	00:00:00	00:00:00	00:00:00	00:00:00
24/05/2018	US92857WBJ80	00:00:00	00:00:00	00:00:00	00:00:00
24/05/2018	FR0013292828	00:00:00	00:00:00	00:00:00	00:00:00
24/05/2018	XS1734689620	00:00:00	00:00:00	00:00:00	00:00:00
24/05/2018	XS1767931477	00:00:00	00:00:00	00:00:00	00:00:00
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24/05/2018	ES00000128P8	00:00:00	00:00:00	00:00:10	00:00:10
24/05/2018	USC42970AG50	00:00:00	00:00:00	00:00:00	00:00:00
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24/05/2018	XS1580469895	00:00:00	00:00:00	00:00:00	00:00:00
24/05/2018	XS1014610254	00:00:00	00:00:00	00:00:00	00:00:00
24/05/2018	XS1693818525	00:00:00	00:00:00	00:00:00	00:00:00
24/05/2018	XS1822828122	00:00:00	00:00:00	00:00:00	00:00:00
24/05/2018	XS1398476793	00:00:00	00:00:00	00:00:00	00:00:00
24/05/2018	XS1120892507	00:00:00	00:00:00	00:00:00	00:00:00
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24/05/2018	XS1379630608	00:00:00	00:00:00	00:00:00	00:00:00
24/05/2018	XS1824431313	00:00:00	00:00:00	00:00:00	00:00:00
24/05/2018	FR0013331949	00:00:00	00:00:00	00:00:00	00:00:00
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24/05/2018	XS1288852939	00:00:00	00:00:00	00:00:00	00:00:00
24/05/2018	XS1496175743	00:00:00	00:00:00	00:00:00	00:00:00
24/05/2018	FR0013257524	00:00:00	00:00:00	00:00:08	00:00:08
24/05/2018	XS1396830058	00:00:00	00:00:00	00:00:00	00:00:00
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24/05/2018	XS1550951641	00:00:00	00:00:00	00:00:00	00:00:00
24/05/2018	FR0013257607	00:00:00	00:00:00	00:00:00	00:00:00
24/05/2018	FR0011234921	00:00:00	00:00:00	00:00:00	00:00:00
24/05/2018	US912810QE10	00:00:00	00:00:00	00:00:00	00:00:00
24/05/2018	XS1743657683	00:00:00	00:00:00	00:00:00	00:00:00
24/05/2018	US96122UAA25	00:00:00	00:00:00	00:00:00	00:00:00
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24/05/2018	XS1428773763	00:00:00	00:00:00	00:00:00	00:00:00
24/05/2018	FR0013054913	00:00:00	00:00:00	00:00:00	00:00:00
24/05/2018	IT0005274987	00:00:00	00:00:00	00:00:00	00:00:00
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24/05/2018	FR0011568963	00:00:00	00:00:00	00:00:00	00:00:00
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24/05/2018	XS1733942178	00:00:00	00:00:00	00:00:00	00:00:00
24/05/2018	US46115HAW79	00:00:00	00:00:00	00:00:00	00:00:00
24/05/2018	BE6291424040	00:00:00	00:00:00	00:00:00	00:00:00
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24/05/2018	FR0124584733	00:00:00	00:00:00	00:00:00	00:00:00
24/05/2018	ES00000122E5	00:00:00	00:00:00	00:00:12	00:00:12
24/05/2018	FR0013231743	00:00:00	00:00:00	00:00:00	00:00:00
24/05/2018	XS1267602214	00:00:00	00:00:00	00:00:00	00:00:00
24/05/2018	FR0010776161	00:00:00	00:00:00	00:00:01	00:00:01
24/05/2018	ES00000123C7	00:00:00	00:00:00	00:00:00	00:00:00
24/05/2018	XS1204434028	00:00:00	00:00:00	00:00:00	00:00:00
24/05/2018	XS0691801327	00:00:00	00:00:00	00:00:11	00:00:11
24/05/2018	PTOTEKOE0011	00:00:00	00:00:00	00:00:00	00:00:00
24/05/2018	IT0005215246	00:00:00	00:00:00	00:00:01	00:00:01
24/05/2018	XS1551347393	00:00:00	00:00:00	00:00:00	00:00:00
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24/05/2018	ES0000012B39	00:00:00	00:00:00	00:00:18	00:00:05
24/05/2018	IT0005311854	00:00:00	00:00:00	00:00:00	00:00:00
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24/05/2018	US37045BMT74	00:00:00	00:00:00	00:00:00	00:00:00
24/05/2018	XS1794344827	00:00:00	00:00:00	00:00:00	00:00:00
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24/05/2018	XS0923361827	00:00:00	00:00:00	00:00:00	00:00:00

Date	ISIN or CONCAT	Mean time elapsed between acceptance and execution	Median time elapsed between acceptance and execution	Mean time elapsed between request and provision of any corresponding quotes	Median time elapsed between request and provision of any corresponding quotes
24/05/2018	US05971KAA79	00:00:00	00:00:00	00:00:00	00:00:00
24/05/2018	DK0009510992	00:00:00	00:00:00	00:00:00	00:00:00
24/05/2018	XS1716831570	00:00:00	00:00:00	00:00:09	00:00:09
24/05/2018	US912796PD51	00:00:00	00:00:00	00:00:00	00:00:00
24/05/2018	ES0L01812079	00:00:00	00:00:00	00:00:00	00:00:00
24/05/2018	DE0001141760	00:00:00	00:00:00	00:00:00	00:00:00
24/05/2018	US9128284M90	00:00:00	00:00:00	00:00:00	00:00:00
24/05/2018	XS1385935769	00:00:00	00:00:00	00:00:00	00:00:00
24/05/2018	ES00000128Q6	00:00:00	00:00:00	00:00:05	00:00:05
24/05/2018	XS1752476538	00:00:00	00:00:00	00:00:00	00:00:00
24/05/2018	XS1002801758	00:00:00	00:00:00	00:00:00	00:00:00
24/05/2018	XS1508450688	00:00:00	00:00:00	00:00:00	00:00:00
24/05/2018	USU09513HF91	00:00:00	00:00:00	00:00:00	00:00:00
24/05/2018	IT0003644769	00:00:00	00:00:00	00:00:20	00:00:19
24/05/2018	XS1580476759	00:00:00	00:00:00	00:00:00	00:00:00
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24/05/2018	FR0013283686	00:00:00	00:00:00	00:00:01	00:00:01
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24/05/2018	XS0849517650	00:00:00	00:00:00	00:00:00	00:00:00
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24/05/2018	XS1823485039	00:00:00	00:00:00	00:00:00	00:00:00
24/05/2018	FR0010070060	00:00:00	00:00:00	00:00:01	00:00:01
24/05/2018	IT0005105488	00:00:00	00:00:00	00:00:00	00:00:00
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24/05/2018	ES00000124C5	00:00:00	00:00:00	00:00:06	00:00:06
24/05/2018	XS1324535514	00:00:00	00:00:00	00:00:00	00:00:00
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24/05/2018	XS1140860534	00:00:00	00:00:00	00:00:00	00:00:00
24/05/2018	FR0012467991	00:00:00	00:00:00	00:00:00	00:00:00
24/05/2018	FR0010466938	00:00:00	00:00:00	00:00:00	00:00:00
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24/05/2018	FR0013165677	00:00:00	00:00:00	00:00:00	00:00:00
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24/05/2018	XS1086835979	00:00:00	00:00:00	00:00:00	00:00:00
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24/05/2018	PTOTEYOE0007	00:00:00	00:00:00	00:00:05	00:00:05
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24/05/2018	XS1721423462	00:00:00	00:00:00	00:00:00	00:00:00
24/05/2018	XS1782803503	00:00:00	00:00:00	00:00:00	00:00:00
24/05/2018	FR0013232485	00:00:00	00:00:00	00:00:01	00:00:01
24/05/2018	XS1822829799	00:00:00	00:00:00	00:00:00	00:00:00
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24/05/2018	US912828N308	00:00:00	00:00:00	00:00:00	00:00:00
24/05/2018	ES00000127Z9	00:00:00	00:00:00	00:00:00	00:00:00
24/05/2018	PTOTEWOE0017	00:00:00	00:00:00	00:00:12	00:00:06
24/05/2018	ES00000123X3	00:00:00	00:00:00	00:00:03	00:00:03
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24/05/2018	NL0012730493	00:00:00	00:00:00	00:00:27	00:00:27
24/05/2018	DE0001135176	00:00:00	00:00:00	00:00:01	00:00:01
24/05/2018	FR0013322146	00:00:00	00:00:00	00:00:00	00:00:00
24/05/2018	BE6298043272	00:00:00	00:00:00	00:00:00	00:00:00
24/05/2018	XS1114473579	00:00:00	00:00:00	00:00:00	00:00:00
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24/05/2018	FR0011560333	00:00:00	00:00:00	00:00:00	00:00:00
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24/05/2018	FI4000242862	00:00:00	00:00:00	00:00:00	00:00:00
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24/05/2018	XS0801636902	00:00:00	00:00:00	00:00:00	00:00:00
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24/05/2018	XS1692348847	00:00:00	00:00:00	00:00:00	00:00:00
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24/05/2018	XS1379133058	00:00:00	00:00:00	00:00:16	00:00:16
24/05/2018	XS1057486471	00:00:00	00:00:00	00:00:00	00:00:00
24/05/2018	XS0816704125	00:00:00	00:00:00	00:00:00	00:00:00
24/05/2018	XS1314318301	00:00:00	00:00:00	00:00:00	00:00:00
24/05/2018	XS1195574881	00:00:00	00:00:00	00:00:00	00:00:00

Date	ISIN or CONCAT	Mean time elapsed between acceptance and execution	Median time elapsed between acceptance and execution	Mean time elapsed between request and provision of any corresponding quotes	Median time elapsed between request and provision of any corresponding quotes
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24/05/2018	XS1168003900	00:00:00	00:00:00	00:00:00	00:00:00
24/05/2018	ES00000127H7	00:00:00	00:00:00	00:00:00	00:00:00
24/05/2018	IT0005188120	00:00:00	00:00:00	00:00:00	00:00:04
24/05/2018	KR103501G497	00:00:00	00:00:00	00:00:00	00:00:00
24/05/2018	FR0000571218	00:00:00	00:00:00	00:00:00	00:00:00
24/05/2018	IT0005282527	00:00:00	00:00:00	00:00:00	00:00:00
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24/05/2018	IT0005086886	00:00:00	00:00:00	00:00:00	00:00:00
24/05/2018	DE0001141679	00:00:00	00:00:00	00:00:11	00:00:11
24/05/2018	ES0000012B47	00:00:00	00:00:00	00:00:05	00:00:07
24/05/2018	NL0010071189	00:00:00	00:00:00	00:00:01	00:00:01
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24/05/2018	XS1045697494	00:00:00	00:00:00	00:00:00	00:00:00
24/05/2018	FR0124909740	00:00:00	00:00:00	00:00:00	00:00:00
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24/05/2018	XS1345331299	00:00:00	00:00:00	00:00:00	00:00:00
24/05/2018	XS0832628423	00:00:00	00:00:00	00:00:00	00:00:00
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24/05/2018	DE0001102317	00:00:00	00:00:00	00:00:00	00:00:00
24/05/2018	DE0001102424	00:00:00	00:00:00	00:00:00	00:00:00
24/05/2018	IT0005274805	00:00:00	00:00:00	00:00:04	00:00:00
24/05/2018	DE0001030542	00:00:00	00:00:00	00:00:11	00:00:11
24/05/2018	KR103502G834	00:00:00	00:00:00	00:00:00	00:00:00
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24/05/2018	IT0005240830	00:00:00	00:00:00	00:00:02	00:00:01
24/05/2018	IT0005285041	00:00:00	00:00:00	00:00:00	00:00:00
24/05/2018	XS1321956333	00:00:00	00:00:00	00:00:00	00:00:00
24/05/2018	XS1829341194	00:00:00	00:00:00	00:00:00	00:00:00
24/05/2018	DE0001137735	00:00:00	00:00:00	00:00:20	00:00:20
24/05/2018	DE0001104677	00:00:00	00:00:00	00:00:00	00:00:00
24/05/2018	DE0001104651	00:00:00	00:00:00	00:00:00	00:00:00
24/05/2018	IT0004634132	00:00:00	00:00:00	00:00:00	00:00:00
24/05/2018	US21685WDF14	00:00:00	00:00:00	00:00:00	00:00:00
24/05/2018	FR0012558310	00:00:00	00:00:00	00:00:04	00:00:00
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24/05/2018	XS1136183537	00:00:00	00:00:00	00:00:00	00:00:00
24/05/2018	FR0124747546	00:00:00	00:00:00	00:00:14	00:00:14
24/05/2018	XS1597324950	00:00:00	00:00:00	00:00:00	00:00:00
24/05/2018	NL0010733424	00:00:00	00:00:00	00:00:00	00:00:00
24/05/2018	XS1792505197	00:00:00	00:00:00	00:00:00	00:00:00
24/05/2018	IT0005329336	00:00:00	00:00:00	00:00:00	00:00:00
24/05/2018	US9128284N73	00:00:00	00:00:00	00:00:00	00:00:00
24/05/2018	FR0010773192	00:00:00	00:00:00	00:00:05	00:00:05
24/05/2018	XS1264495000	00:00:00	00:00:00	00:00:00	00:00:00
24/05/2018	DE000A2GSKL9	00:00:00	00:00:00	00:00:00	00:00:00
24/05/2018	BE0000328378	00:00:00	00:00:00	00:00:00	00:00:00
24/05/2018	ES00000120N0	00:00:00	00:00:00	00:00:06	00:00:06
24/05/2018	XS1140476604	00:00:00	00:00:00	00:00:00	00:00:00
24/05/2018	XS1044479373	00:00:00	00:00:00	00:00:00	00:00:00
24/05/2018	IT0005138828	00:00:00	00:00:00	00:00:04	00:00:04
24/05/2018	FR0011731876	00:00:00	00:00:00	00:00:00	00:00:00
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24/05/2018	XS1169630602	00:00:00	00:00:00	00:00:00	00:00:00
24/05/2018	XS1830016041	00:00:00	00:00:00	00:00:00	00:00:00
24/05/2018	US912796PH65	00:00:00	00:00:00	00:00:00	00:00:00
24/05/2018	DE0001104719	00:00:00	00:00:00	00:00:00	00:00:00
24/05/2018	IT0004735152	00:00:00	00:00:00	00:00:03	00:00:00
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24/05/2018	DE0001030567	00:00:00	00:00:00	00:00:06	00:00:00
24/05/2018	XS1753808929	00:00:00	00:00:00	00:00:00	00:00:00
24/05/2018	IT0005004426	00:00:00	00:00:00	00:00:04	00:00:04
24/05/2018	IT0004890882	00:00:00	00:00:00	00:00:00	00:00:00
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24/05/2018	XS1734548644	00:00:00	00:00:00	00:00:00	00:00:00
24/05/2018	IT0004380546	00:00:00	00:00:00	00:00:00	00:00:00
24/05/2018	US22536PAD33	00:00:00	00:00:00	00:00:00	00:00:00
24/05/2018	FR0013336690	00:00:00	00:00:00	00:00:00	00:00:00
24/05/2018	XS1636000561	00:00:00	00:00:00	00:00:00	00:00:00
24/05/2018	XS1793271716	00:00:00	00:00:00	00:00:00	00:00:00
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24/05/2018	XS1050464996	00:00:00	00:00:00	00:00:00	00:00:00
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24/05/2018	FR0012674182	00:00:00	00:00:00	00:00:00	00:00:00
24/05/2018	XS1830011919	00:00:00	00:00:00	00:00:00	00:00:00
24/05/2018	XS1040147479	00:00:00	00:00:00	00:00:00	00:00:00
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24/05/2018	XS1590353105	00:00:00	00:00:00	00:00:00	00:00:00
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24/05/2018	US912828PC88	00:00:00	00:00:00	00:00:00	00:00:00
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24/05/2018	XS137880253	00:00:00	00:00:00	00:00:00	00:00:00
24/05/2018	FR0010899765	00:00:00	00:00:00	00:00:05	00:00:06
24/05/2018	XS1224029246	00:00:00	00:00:00	00:00:00	00:00:00
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24/05/2018	XS0828235225	00:00:00	00:00:00	00:00:00	00:00:00
24/05/2018	XS1496345338	00:00:00	00:00:00	00:00:00	00:00:00
24/05/2018	XS1830113160	00:00:00	00:00:00	00:00:00	00:00:00
24/05/2018	DE0001030575	00:00:00	00:00:00	00:00:14	00:00:05
24/05/2018	XS1829913091	00:00:00	00:00:00	00:00:00	00:00:00
24/05/2018	US912828X216	00:00:00	00:00:00	00:00:00	00:00:00

Date	ISIN or CONCAT	Mean time elapsed between acceptance and execution	Median time elapsed between acceptance and execution	Mean time elapsed between request and provision of any corresponding quotes	Median time elapsed between request and provision of any corresponding quotes
24/05/2018	US06738EAP07	00:00:00	00:00:00	00:00:00	00:00:00
24/05/2018	XS1830004385	00:00:00	00:00:00	00:00:00	00:00:00
24/05/2018	XS0563306314	00:00:00	00:00:00	00:00:00	00:00:00
24/05/2018	XS1104029027	00:00:00	00:00:00	00:00:00	00:00:00
24/05/2018	XS1830013709	00:00:00	00:00:00	00:00:00	00:00:00
24/05/2018	BE6305028282	00:00:00	00:00:00	00:00:00	00:00:00
24/05/2018	XS1437622548	00:00:00	00:00:00	00:00:00	00:00:00
24/05/2018	USG8669QAB61	00:00:00	00:00:00	00:00:00	00:00:00
24/05/2018	FR0011347046	00:00:00	00:00:00	00:00:02	00:00:00
24/05/2018	USG2117CAB84	00:00:00	00:00:00	00:00:00	00:00:00
24/05/2018	FR0013209871	00:00:00	00:00:00	00:00:11	00:00:13
24/05/2018	US912828R770	00:00:00	00:00:00	00:00:00	00:00:00
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24/05/2018	US9128283W81	00:00:00	00:00:00	00:00:00	00:00:00
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24/05/2018	XS1830004625	00:00:00	00:00:00	00:00:00	00:00:00
24/05/2018	ES00000128D4	00:00:00	00:00:00	00:00:04	00:00:04
24/05/2018	XS1713463559	00:00:00	00:00:00	00:00:00	00:00:00
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24/05/2018	XS0768664731	00:00:00	00:00:00	00:00:00	00:00:00
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24/05/2018	FR0013323870	00:00:00	00:00:00	00:00:00	00:00:00
24/05/2018	US302154CL15	00:00:00	00:00:00	00:00:10	00:00:10
24/05/2018	USY5749LAA99	00:00:00	00:00:00	00:00:01	00:00:01
24/05/2018	XS1599173470	00:00:00	00:00:00	00:01:08	00:00:19
24/05/2018	USY20721BR90	00:00:00	00:00:00	00:00:01	00:00:01
24/05/2018	FR0125036188	00:00:00	00:00:00	00:00:00	00:00:00
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24/05/2018	USY20721BP35	00:00:00	00:00:00	00:00:00	00:00:00
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24/05/2018	XS1829348793	00:00:00	00:00:00	00:00:00	00:00:00
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24/05/2018	US45112FAJ57	00:00:00	00:00:00	00:00:31	00:00:31
24/05/2018	USY68868AA92	00:00:00	00:00:00	00:00:01	00:00:01
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24/05/2018	XS1250898100	00:00:00	00:00:00	00:03:00	00:03:00
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24/05/2018	XS1743535491	00:00:00	00:00:00	00:01:38	00:01:38
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24/05/2018	USY68856AM84	00:00:00	00:00:00	00:00:09	00:00:09
24/05/2018	XS0515937406	00:00:00	00:00:00	00:00:00	00:00:00
24/05/2018	IT0005311847	00:00:00	00:00:00	00:00:05	00:00:05
24/05/2018	US566067AA24	00:00:00	00:00:00	00:00:01	00:00:01
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24/05/2018	XS1493428426	00:00:00	00:00:00	00:00:00	00:00:00
24/05/2018	US500630CC01	00:00:00	00:00:00	00:00:34	00:00:34
24/05/2018	US500630CM82	00:00:00	00:00:00	00:00:06	00:00:06
24/05/2018	FR0013324332	00:00:00	00:00:00	00:00:00	00:00:00
24/05/2018	US44841CAB00	00:00:00	00:00:00	00:00:46	00:00:46
24/05/2018	FR0124977184	00:00:00	00:00:00	00:00:00	00:00:00
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24/05/2018	US912828VB32	00:00:00	00:00:00	00:00:00	00:00:00
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24/05/2018	FR0125040214	00:00:00	00:00:00	00:00:00	00:00:00
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24/05/2018	XS1497606365	00:00:00	00:00:00	00:00:00	00:00:00
24/05/2018	US718286BK23	00:00:00	00:00:00	00:00:01	00:00:01
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24/05/2018	XS1573134522	00:00:00	00:00:00	00:00:49	00:00:49
24/05/2018	USY20721BE87	00:00:00	00:00:00	00:00:01	00:00:01
24/05/2018	US900123CP36	00:00:00	00:00:00	00:00:01	00:00:01
24/05/2018	US718286BF38	00:00:00	00:00:00	00:00:01	00:00:01
24/05/2018	XS1157365070	00:00:00	00:00:00	00:00:40	00:00:40
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24/05/2018	USG4672UAA37	00:00:00	00:00:00	00:00:15	00:00:15
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24/05/2018	US718286AP29	00:00:00	00:00:00	00:00:01	00:00:01
24/05/2018	USU75888AC81	00:00:00	00:00:00	00:00:14	00:00:14
24/05/2018	USY8137FAH11	00:00:00	00:00:00	00:00:01	00:00:01
24/05/2018	XS1226268735	00:00:00	00:00:00	00:00:01	00:00:01
24/05/2018	USG9328DAP53	00:00:00	00:00:00	00:00:01	00:00:01
24/05/2018	USY81647AB84	00:00:00	00:00:00	00:00:41	00:00:41
24/05/2018	US86389QAA04	00:00:00	00:00:00	00:00:01	00:00:01
24/05/2018	XS1045409965	00:00:00	00:00:00	00:00:08	00:00:08
24/05/2018	US92940QAA04	00:00:00	00:00:00	00:00:01	00:00:01

Date	ISIN or CONCAT	Mean time elapsed between acceptance and execution	Median time elapsed between acceptance and execution	Mean time elapsed between request and provision of any corresponding quotes	Median time elapsed between request and provision of any corresponding quotes
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24/05/2018	XS1565437487	00:00:00	00:00:00	00:00:08	00:00:08
24/05/2018	XS1056560920	00:00:00	00:00:00	00:00:00	00:00:00
24/05/2018	USY20721BH19	00:00:00	00:00:00	00:00:01	00:00:01
24/05/2018	XS1729876059	00:00:00	00:00:00	00:00:01	00:00:01
24/05/2018	USY20721AU39	00:00:00	00:00:00	00:00:01	00:00:01
24/05/2018	XS1800010693	00:00:00	00:00:00	00:01:39	00:01:39
24/05/2018	US89253YAA01	00:00:00	00:00:00	00:00:01	00:00:01
24/05/2018	US900123AL40	00:00:00	00:00:00	00:00:01	00:00:01
24/05/2018	USG8450LAJ38	00:00:00	00:00:00	00:01:37	00:01:37
24/05/2018	XS0213101073	00:00:00	00:00:00	00:01:02	00:00:58
24/05/2018	XS1555076162	00:00:00	00:00:00	00:00:42	00:00:42
24/05/2018	US836205AQ75	00:00:00	00:00:00	00:00:01	00:00:01
24/05/2018	XS0993959583	00:00:00	00:00:00	00:00:10	00:00:10
24/05/2018	XS0373641009	00:00:00	00:00:00	00:00:01	00:00:01
24/05/2018	USG7028AAB91	00:00:00	00:00:00	00:00:01	00:00:01
24/05/2018	XS1692177774	00:00:00	00:00:00	00:01:15	00:01:15
24/05/2018	USY8137FAK40	00:00:00	00:00:00	00:00:01	00:00:01
24/05/2018	XS1789474274	00:00:00	00:00:00	00:00:45	00:00:45
24/05/2018	US900123BG46	00:00:00	00:00:00	00:00:01	00:00:01
24/05/2018	XS1243334668	00:00:00	00:00:00	00:00:12	00:00:12
24/05/2018	XS1750114396	00:00:00	00:00:00	00:00:40	00:00:40
24/05/2018	XS0504954347	00:00:00	00:00:00	00:00:00	00:00:00
24/05/2018	XS1117279882	00:00:00	00:00:00	00:02:15	00:02:15
24/05/2018	XS0583796973	00:00:00	00:00:00	00:00:00	00:00:00
24/05/2018	XS1716657876	00:00:00	00:00:00	00:00:00	00:00:00
24/05/2018	XS1644429935	00:00:00	00:00:00	00:00:20	00:00:20
24/05/2018	XS1713666318	00:00:00	00:00:00	00:00:43	00:00:43
24/05/2018	US836205AR58	00:00:00	00:00:00	00:00:01	00:00:01
24/05/2018	XS1082151868	00:00:00	00:00:00	00:00:01	00:00:01
24/05/2018	US98105HAF73	00:00:00	00:00:00	00:00:00	00:00:00
24/05/2018	XS1717854720	00:00:00	00:00:00	00:02:17	00:02:17
24/05/2018	US03512TAB70	00:00:00	00:00:00	00:00:01	00:00:01
24/05/2018	USY7138AAC46	00:00:00	00:00:00	00:00:01	00:00:01
24/05/2018	USY8137FAL23	00:00:00	00:00:00	00:00:01	00:00:01
24/05/2018	US71568QAA58	00:00:00	00:00:00	00:00:01	00:00:01
24/05/2018	USY7150MAA54	00:00:00	00:00:00	00:00:06	00:00:06
24/05/2018	US900123CM05	00:00:00	00:00:00	00:00:01	00:00:01
24/05/2018	USG8020EAB77	00:00:00	00:00:00	00:00:00	00:00:00
24/05/2018	US50066EAB11	00:00:00	00:00:00	00:00:13	00:00:13
24/05/2018	USY0606WBS80	00:00:00	00:00:00	00:00:51	00:00:51
24/05/2018	XS1303925041	00:00:00	00:00:00	00:00:01	00:00:01
24/05/2018	XS1267081575	00:00:00	00:00:00	00:00:01	00:00:01
24/05/2018	US900123CB40	00:00:00	00:00:00	00:00:01	00:00:01
24/05/2018	USM8931TAF68	00:00:00	00:00:00	00:02:03	00:02:03
24/05/2018	XS1567439689	00:00:00	00:00:00	00:02:12	00:02:12
24/05/2018	XS1706605281	00:00:00	00:00:00	00:00:38	00:00:38
24/05/2018	US058498AS54	00:00:00	00:00:00	00:04:57	00:04:57
24/05/2018	XS1577952952	00:00:00	00:00:00	00:00:01	00:00:01
24/05/2018	XS1808311424	00:00:00	00:00:00	00:00:01	00:00:01
24/05/2018	XS1597014767	00:00:00	00:00:00	00:00:00	00:00:00
24/05/2018	US77586TAE64	00:00:00	00:00:00	00:00:01	00:00:01
24/05/2018	XS1595713279	00:00:00	00:00:00	00:00:00	00:00:00
24/05/2018	USY54788AA57	00:00:00	00:00:00	00:00:01	00:00:01
24/05/2018	XS0088543193	00:00:00	00:00:00	00:00:01	00:00:01
24/05/2018	US98105HAE09	00:00:00	00:00:00	00:00:01	00:00:01
24/05/2018	XS0927183441	00:00:00	00:00:00	00:00:12	00:00:12
24/05/2018	XS0863524277	00:00:00	00:00:00	00:00:06	00:00:06
24/05/2018	XS1577950402	00:00:00	00:00:00	00:00:01	00:00:01
24/05/2018	USN3700LAC92	00:00:00	00:00:00	00:00:01	00:00:01
24/05/2018	XS1196419854	00:00:00	00:00:00	00:01:34	00:01:34
24/05/2018	XS1238034695	00:00:00	00:00:00	00:00:01	00:00:01
24/05/2018	XS1584113184	00:00:00	00:00:00	00:00:01	00:00:01
24/05/2018	XS1775617464	00:00:00	00:00:00	00:00:53	00:00:21
24/05/2018	XS1028943089	00:00:00	00:00:00	00:00:01	00:00:01
24/05/2018	XS1576037284	00:00:00	00:00:00	00:00:00	00:00:00
24/05/2018	XS0903465127	00:00:00	00:00:00	00:00:00	00:00:00
24/05/2018	XS1803215869	00:00:00	00:00:00	00:00:01	00:00:01
24/05/2018	USY7150MAB38	00:00:00	00:00:00	00:00:01	00:00:01
24/05/2018	XS1175223699	00:00:00	00:00:00	00:00:20	00:00:20
24/05/2018	USG816AMAC61	00:00:00	00:00:00	00:00:10	00:00:10
24/05/2018	USG8201NAA03	00:00:00	00:00:00	00:00:49	00:00:49
24/05/2018	XS0800825845	00:00:00	00:00:00	00:00:05	00:00:05
24/05/2018	US900123CA66	00:00:00	00:00:00	00:00:01	00:00:01
24/05/2018	XS1777972511	00:00:00	00:00:00	00:00:01	00:00:01
24/05/2018	XS1605397394	00:00:00	00:00:00	00:01:54	00:01:54
24/05/2018	US46507NAA81	00:00:00	00:00:00	00:00:01	00:00:01
24/05/2018	XS1617531063	00:00:00	00:00:00	00:00:01	00:00:01
24/05/2018	US05463EAC21	00:00:00	00:00:00	00:01:15	00:01:15
24/05/2018	XS0496488395	00:00:00	00:00:00	00:00:01	00:00:01
24/05/2018	XS1057340009	00:00:00	00:00:00	00:00:01	00:00:01
24/05/2018	XS1403416222	00:00:00	00:00:00	00:00:00	00:00:00
24/05/2018	USG6382MAA74	00:00:00	00:00:00	00:00:00	00:00:00
24/05/2018	XS1622312434	00:00:00	00:00:00	00:02:28	00:02:28
24/05/2018	US731011AT95	00:00:00	00:00:00	00:00:01	00:00:01
24/05/2018	XS1485745704	00:00:00	00:00:00	00:00:10	00:00:10
24/05/2018	USY7138AAF76	00:00:00	00:00:00	00:00:01	00:00:01
24/05/2018	IL0028103310	00:00:00	00:00:00	00:00:01	00:00:01
24/05/2018	XS1117297272	00:00:00	00:00:00	00:00:22	00:00:22
24/05/2018	XS1079720212	00:00:00	00:00:00	00:01:37	00:01:37
24/05/2018	XS1781710543	00:00:00	00:00:00	00:00:01	00:00:01
24/05/2018	USG91703AH44	00:00:00	00:00:00	00:03:41	00:03:41
24/05/2018	XS1574068844	00:00:00	00:00:00	00:00:00	00:00:00
24/05/2018	USM8221WAA91	00:00:00	00:00:00	00:00:15	00:00:15
24/05/2018	XS1624817208	00:00:00	00:00:00	00:00:19	00:00:19

Date	ISIN or CONCAT	Mean time elapsed between acceptance and execution	Median time elapsed between acceptance and execution	Mean time elapsed between request and provision of any corresponding quotes	Median time elapsed between request and provision of any corresponding quotes
24/05/2018	USN1384FAA32	00:00:00	00:00:00	00:00:12	00:00:12
24/05/2018	XSO464257152	00:00:00	00:00:00	00:00:01	00:00:01
24/05/2018	XS1819680528	00:00:00	00:00:00	00:00:01	00:00:01
24/05/2018	XS1596070547	00:00:00	00:00:00	00:03:33	00:03:33
24/05/2018	XS1535978800	00:00:00	00:00:00	00:00:01	00:00:01
24/05/2018	US900123CG37	00:00:00	00:00:00	00:00:01	00:00:01
24/05/2018	US55181XAA00	00:00:00	00:00:00	00:03:58	00:03:58
24/05/2018	US505861AC85	00:00:00	00:00:00	00:00:53	00:00:53
24/05/2018	XS1819680288	00:00:00	00:00:00	00:00:01	00:00:01
24/05/2018	XS1405781854	00:00:00	00:00:00	00:02:00	00:02:00
24/05/2018	XS1056560763	00:00:00	00:00:00	00:00:01	00:00:01
24/05/2018	XSO910932788	00:00:00	00:00:00	00:00:01	00:00:01
24/05/2018	US900123AW05	00:00:00	00:00:00	00:00:01	00:00:01
24/05/2018	XS1141043296	00:00:00	00:00:00	00:00:01	00:00:01
24/05/2018	US77586TAA43	00:00:00	00:00:00	00:00:01	00:00:01
24/05/2018	XS1396282177	00:00:00	00:00:00	00:00:00	00:00:00
24/05/2018	XSO468534580	00:00:00	00:00:00	00:00:33	00:00:33
24/05/2018	US30216KAA07	00:00:00	00:00:00	00:00:10	00:00:10
24/05/2018	XS1418634959	00:00:00	00:00:00	00:00:01	00:00:01
24/05/2018	USG2176GAA97	00:00:00	00:00:00	00:01:11	00:01:11
24/05/2018	XS1113141441	00:00:00	00:00:00	00:00:01	00:00:01
24/05/2018	XS1508675334	00:00:00	00:00:00	00:01:24	00:01:24
24/05/2018	XS1501554874	00:00:00	00:00:00	00:00:01	00:00:01
24/05/2018	XSO764220017	00:00:00	00:00:00	00:00:01	00:00:01
24/05/2018	XS1768074319	00:00:00	00:00:00	00:00:01	00:00:01
24/05/2018	US44891CAB90	00:00:00	00:00:00	00:03:01	00:03:01
24/05/2018	USY20721BN86	00:00:00	00:00:00	00:00:01	00:00:01
24/05/2018	XS1807306300	00:00:00	00:00:00	00:01:14	00:01:14
24/05/2018	XS1573944524	00:00:00	00:00:00	00:00:56	00:00:56
24/05/2018	XS1791937441	00:00:00	00:00:00	00:00:07	00:00:07
24/05/2018	US82460EAH36	00:00:00	00:00:00	00:00:13	00:00:13
24/05/2018	XSO906085179	00:00:00	00:00:00	00:00:01	00:00:01
24/05/2018	XS1172951508	00:00:00	00:00:00	00:00:33	00:00:33
24/05/2018	XS1781710626	00:00:00	00:00:00	00:00:01	00:00:01
24/05/2018	XS1151974877	00:00:00	00:00:00	00:00:01	00:00:01
24/05/2018	XSO615236188	00:00:00	00:00:00	00:02:30	00:02:30
24/05/2018	USC42970AD20	00:00:00	00:00:00	00:00:01	00:00:01
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24/05/2018	XS1577688085	00:00:00	00:00:00	00:02:30	00:02:30
24/05/2018	XS1057074871	00:00:00	00:00:00	00:00:44	00:00:44
24/05/2018	USO40114HL72	00:00:00	00:00:00	00:00:01	00:00:01
24/05/2018	US50065XAF15	00:00:00	00:00:00	00:02:30	00:02:30
24/05/2018	USY6142NAB48	00:00:00	00:00:00	00:00:01	00:00:01
24/05/2018	XSO424860947	00:00:00	00:00:00	00:00:01	00:00:01
24/05/2018	XSO994815016	00:00:00	00:00:00	00:00:00	00:00:00
24/05/2018	US900123AT75	00:00:00	00:00:00	00:00:01	00:00:01
24/05/2018	USY20721AJ83	00:00:00	00:00:00	00:00:00	00:00:00
24/05/2018	XS1586230309	00:00:00	00:00:00	00:02:30	00:02:30
24/05/2018	US88167AAL52	00:00:00	00:00:00	00:00:01	00:00:01
24/05/2018	XS1821416234	00:00:00	00:00:00	00:00:01	00:00:01
24/05/2018	USY7141GAA05	00:00:00	00:00:00	00:00:00	00:00:00
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24/05/2018	US500630CL00	00:00:00	00:00:00	00:03:00	00:03:00
24/05/2018	XS1715535123	00:00:00	00:00:00	00:01:46	00:01:46
24/05/2018	XSO906946008	00:00:00	00:00:00	00:00:01	00:00:01
24/05/2018	US12623UAA34	00:00:00	00:00:00	00:03:00	00:03:00
24/05/2018	XS1210422074	00:00:00	00:00:00	00:00:01	00:00:01
24/05/2018	XS1044540547	00:00:00	00:00:00	00:00:01	00:00:01
24/05/2018	XS1807300105	00:00:00	00:00:00	00:00:02	00:00:02
24/05/2018	US74727PAP62	00:00:00	00:00:00	00:01:14	00:01:14
24/05/2018	US50064FAE43	00:00:00	00:00:00	00:00:00	00:00:00
24/05/2018	US91086QAZ19	00:00:00	00:00:00	00:00:58	00:00:41
24/05/2018	XSO971721377	00:00:00	00:00:00	00:00:01	00:00:01
24/05/2018	XS1223394914	00:00:00	00:00:00	00:00:04	00:00:04
24/05/2018	XS1232126810	00:00:00	00:00:00	00:00:01	00:00:01
24/05/2018	XSO801656330	00:00:00	00:00:00	00:02:30	00:02:30
24/05/2018	US44891AAB35	00:00:00	00:00:00	00:01:17	00:01:17
24/05/2018	XS1788514039	00:00:00	00:00:00	00:00:15	00:00:15
24/05/2018	US900123BF62	00:00:00	00:00:00	00:00:01	00:00:01
24/05/2018	XS1709529520	00:00:00	00:00:00	00:02:31	00:02:31
24/05/2018	US50066CAH25	00:00:00	00:00:00	00:03:01	00:03:01
24/05/2018	XS1402929746	00:00:00	00:00:00	00:02:30	00:02:30
24/05/2018	US716743AB59	00:00:00	00:00:00	00:03:00	00:03:00
24/05/2018	US74735K2B72	00:00:00	00:00:00	00:02:20	00:02:01
24/05/2018	US803865AA25	00:00:00	00:00:00	00:00:01	00:00:01
24/05/2018	XS1791939736	00:00:00	00:00:00	00:01:48	00:01:48
24/05/2018	XS1821416408	00:00:00	00:00:00	00:00:01	00:00:01
24/05/2018	XS1619003970	00:00:00	00:00:00	00:01:47	00:01:47
24/05/2018	US445545AF36	00:00:00	00:00:00	00:00:01	00:00:01
24/05/2018	XS1558078496	00:00:00	00:00:00	00:00:55	00:00:55
24/05/2018	US836205AL88	00:00:00	00:00:00	00:00:01	00:00:01
24/05/2018	US731011AR30	00:00:00	00:00:00	00:00:01	00:00:01
24/05/2018	XS1785829687	00:00:00	00:00:00	00:02:06	00:02:06
24/05/2018	XS1801151371	00:00:00	00:00:00	00:00:00	00:00:00
24/05/2018	XS1428088626	00:00:00	00:00:00	00:00:01	00:00:01
24/05/2018	XS1079236169	00:00:00	00:00:00	00:01:38	00:01:38
24/05/2018	XS1245960684	00:00:00	00:00:00	00:00:01	00:00:01
24/05/2018	USP09252AK62	00:00:00	00:00:00	00:00:54	00:00:54
24/05/2018	USP9400VAA90	00:00:00	00:00:00	00:00:01	00:00:01
24/05/2018	USP75744AD76	00:00:00	00:00:00	00:00:01	00:00:01
24/05/2018	USG2300TAA00	00:00:00	00:00:00	00:00:20	00:00:20
24/05/2018	XS1721463500	00:00:00	00:00:00	00:00:17	00:00:17
24/05/2018	US922646AS37	00:00:00	00:00:00	00:01:12	00:01:12
24/05/2018	USP97475AP55	00:00:00	00:00:00	00:02:22	00:02:03
24/05/2018	US71647NAK54	00:00:00	00:00:00	00:03:31	00:03:00
24/05/2018	XS1188073081	00:00:00	00:00:00	00:01:00	00:01:00



Date	ISIN or CONCAT	Mean time elapsed between acceptance and execution	Median time elapsed between acceptance and execution	Mean time elapsed between request and provision of any corresponding quotes	Median time elapsed between request and provision of any corresponding quotes
24/05/2018	XS0686701953	00:00:00	00:00:00	00:00:01	00:00:01
24/05/2018	US48244LAA61	00:00:00	00:00:00	00:00:01	00:00:01
24/05/2018	USP37115AE50	00:00:00	00:00:00	00:00:01	00:00:01
24/05/2018	US91086QAG38	00:00:00	00:00:00	00:02:16	00:02:16
24/05/2018	XS1772360803	00:00:00	00:00:00	00:00:01	00:00:01
24/05/2018	XS1802362951	00:00:00	00:00:00	00:02:38	00:02:38
24/05/2018	XS0505478684	00:00:00	00:00:00	00:03:51	00:03:51
24/05/2018	XS0847042024	00:00:00	00:00:00	00:00:01	00:00:01
24/05/2018	NO0010797608	00:00:00	00:00:00	00:00:01	00:00:01
24/05/2018	US105756AE07	00:00:00	00:00:00	00:03:00	00:03:00
24/05/2018	XS0485991417	00:00:00	00:00:00	00:00:01	00:00:01
24/05/2018	US900123CL22	00:00:00	00:00:00	00:00:01	00:00:01
24/05/2018	USL0178WAG70	00:00:00	00:00:00	00:02:15	00:02:15
24/05/2018	US279158AK55	00:00:00	00:00:00	00:01:54	00:01:54
24/05/2018	US71647NAS80	00:00:00	00:00:00	00:01:14	00:00:53
24/05/2018	XS1318576086	00:00:00	00:00:00	00:03:00	00:03:00
24/05/2018	US195325BK01	00:00:00	00:00:00	00:02:21	00:02:01
24/05/2018	USN6945AAJ62	00:00:00	00:00:00	00:01:56	00:01:56
24/05/2018	US45112FAG19	00:00:00	00:00:00	00:05:00	00:05:00
24/05/2018	USP0156PAB50	00:00:00	00:00:00	00:05:00	00:05:00
24/05/2018	US71654QAX07	00:00:00	00:00:00	00:02:52	00:03:01
24/05/2018	US698299AX28	00:00:00	00:00:00	00:05:00	00:05:00
24/05/2018	XS1390320981	00:00:00	00:00:00	00:00:00	00:00:00
24/05/2018	US947075AJ68	00:00:00	00:00:00	00:02:42	00:02:42
24/05/2018	XS1577847145	00:00:00	00:00:00	00:05:07	00:05:07
24/05/2018	USP62763AA81	00:00:00	00:00:00	00:00:01	00:00:01
24/05/2018	USO1609WAQ50	00:00:00	00:00:00	00:05:00	00:05:00
24/05/2018	XS0861979440	00:00:00	00:00:00	00:00:01	00:00:01
24/05/2018	US71654QBW15	00:00:00	00:00:00	00:02:45	00:02:45
24/05/2018	XS1511610906	00:00:00	00:00:00	00:03:01	00:03:01
24/05/2018	US71654QBX97	00:00:00	00:00:00	00:00:32	00:00:32
24/05/2018	US30231GAW24	00:00:00	00:00:00	00:05:01	00:05:01
24/05/2018	XS1391575161	00:00:00	00:00:00	00:04:00	00:04:00
24/05/2018	XS1061043367	00:00:00	00:00:00	00:00:00	00:00:00
24/05/2018	US02154VAA98	00:00:00	00:00:00	00:00:54	00:00:54
24/05/2018	US0308427581	00:00:00	00:00:00	00:00:57	00:00:57
24/05/2018	US72147KAE82	00:00:00	00:00:00	00:00:01	00:00:01
24/05/2018	XS1117297355	00:00:00	00:00:00	00:00:05	00:00:05
24/05/2018	XS1558166861	00:00:00	00:00:00	00:03:01	00:03:01
24/05/2018	USM0375YAK49	00:00:00	00:00:00	00:00:58	00:00:58
24/05/2018	XS1682544157	00:00:00	00:00:00	00:00:00	00:00:00
24/05/2018	US698299AV61	00:00:00	00:00:00	00:05:00	00:05:00
24/05/2018	USP3143NAW40	00:00:00	00:00:00	00:01:52	00:01:52
24/05/2018	US406216AY74	00:00:00	00:00:00	00:10:00	00:10:00
24/05/2018	XS0997000251	00:00:00	00:00:00	00:00:01	00:00:01
24/05/2018	US221644AA51	00:00:00	00:00:00	00:09:47	00:09:47
24/05/2018	US103304BK67	00:00:00	00:00:00	00:09:47	00:09:47
24/05/2018	US87927VAM00	00:00:00	00:00:00	00:00:35	00:00:35
24/05/2018	XS0505265859	00:00:00	00:00:00	00:00:08	00:00:08
24/05/2018	XS1061043011	00:00:00	00:00:00	00:00:09	00:00:09
24/05/2018	USG91237AA87	00:00:00	00:00:00	00:00:01	00:00:01
24/05/2018	US279158AL39	00:00:00	00:00:00	00:05:00	00:05:00
24/05/2018	XS1513739760	00:00:00	00:00:00	00:03:01	00:03:01
24/05/2018	XS0508012092	00:00:00	00:00:00	00:05:00	00:05:00
24/05/2018	XS1319822752	00:00:00	00:00:00	00:00:01	00:00:01
24/05/2018	XS1213177295	00:00:00	00:00:00	00:05:00	00:05:00
24/05/2018	XS1196517434	00:00:00	00:00:00	00:00:01	00:00:01
24/05/2018	US71647NAN93	00:00:00	00:00:00	00:01:44	00:01:39
24/05/2018	XS1731106347	00:00:00	00:00:00	00:00:10	00:00:10
24/05/2018	XS1054250318	00:00:00	00:00:00	00:01:16	00:01:16
24/05/2018	USP2205JAH34	00:00:00	00:00:00	00:05:00	00:05:00
24/05/2018	XS1394244252	00:00:00	00:00:00	00:00:12	00:00:12
24/05/2018	US84265VAD73	00:00:00	00:00:00	00:05:00	00:05:00
24/05/2018	XS0205537581	00:00:00	00:00:00	00:00:01	00:00:01
24/05/2018	USY23862AF56	00:00:00	00:00:00	00:05:00	00:05:00
24/05/2018	XS1567903627	00:00:00	00:00:00	00:01:39	00:01:39
24/05/2018	US71654QBH48	00:00:00	00:00:00	00:00:01	00:00:01
24/05/2018	USG8850LAA82	00:00:00	00:00:00	00:05:00	00:05:00
24/05/2018	US85771PAG72	00:00:00	00:00:00	00:02:01	00:02:01
24/05/2018	USP31389AY82	00:00:00	00:00:00	00:00:01	00:00:01
24/05/2018	USN6945AAK36	00:00:00	00:00:00	00:00:09	00:00:09
24/05/2018	XS1617833584	00:00:00	00:00:00	00:00:01	00:00:01
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24/05/2018	US91086QBF46	00:00:00	00:00:00	00:00:01	00:00:01
24/05/2018	US91086QBE70	00:00:00	00:00:00	00:00:01	00:00:01
24/05/2018	XS1620176831	00:00:00	00:00:00	00:01:55	00:01:55
24/05/2018	XS1508651665	00:00:00	00:00:00	00:02:01	00:02:01
24/05/2018	US040114HQ69	00:00:00	00:00:00	00:00:01	00:00:01
24/05/2018	US23311VAE74	00:00:00	00:00:00	00:00:00	00:00:00
24/05/2018	US195325BM66	00:00:00	00:00:00	00:02:04	00:01:51
24/05/2018	US922646BL74	00:00:00	00:00:00	00:01:57	00:01:57
24/05/2018	USP97475AD26	00:00:00	00:00:00	00:00:54	00:00:54
24/05/2018	USG9372GAM09	00:00:00	00:00:00	00:00:01	00:00:01
24/05/2018	XS1824425182	00:00:00	00:00:00	00:00:07	00:00:07
24/05/2018	XS1196496688	00:00:00	00:00:00	00:00:00	00:00:00
24/05/2018	US279158AJ82	00:00:00	00:00:00	00:01:44	00:01:08
24/05/2018	XS1770927629	00:00:00	00:00:00	00:00:01	00:00:01
24/05/2018	XS1586230051	00:00:00	00:00:00	00:00:58	00:00:57
24/05/2018	XS1506648887	00:00:00	00:00:00	00:00:01	00:00:01
24/05/2018	US50247VAC37	00:00:00	00:00:00	00:00:01	00:00:01
24/05/2018	USL20041AA41	00:00:00	00:00:00	00:03:01	00:03:01
24/05/2018	XS1819168342	00:00:00	00:00:00	00:00:01	00:00:01
24/05/2018	US17275RAV42	00:00:00	00:00:00	00:02:01	00:02:01
24/05/2018	XS1089413089	00:00:00	00:00:00	00:00:00	00:00:00
24/05/2018	XS1760376878	00:00:00	00:00:00	00:00:01	00:00:01
24/05/2018	XS1458514673	00:00:00	00:00:00	00:00:01	00:00:01

Date	ISIN or CONCAT	Mean time elapsed between acceptance and execution	Median time elapsed between acceptance and execution	Mean time elapsed between request and provision of any corresponding quotes	Median time elapsed between request and provision of any corresponding quotes
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24/05/2018	USP9395PAA95	00:00:00	00:00:00	00:00:01	00:00:01
24/05/2018	US71654QBG64	00:00:00	00:00:00	00:00:01	00:00:01
24/05/2018	XS0997544860	00:00:00	00:00:00	00:00:01	00:00:01
24/05/2018	US822582AW21	00:00:00	00:00:00	00:05:00	00:05:00
24/05/2018	USP01012AN67	00:00:00	00:00:00	00:01:29	00:01:29
24/05/2018	US89236TDH59	00:00:00	00:00:00	00:05:00	00:05:00
24/05/2018	XS1580431143	00:00:00	00:00:00	00:00:01	00:00:01
24/05/2018	US949746SA05	00:00:00	00:00:00	00:00:01	00:00:01
24/05/2018	USP2253TJE03	00:00:00	00:00:00	00:00:35	00:00:35
24/05/2018	XS1657420441	00:00:00	00:00:00	00:00:00	00:00:00
24/05/2018	XS1746281226	00:00:00	00:00:00	00:00:01	00:00:01
24/05/2018	XS0501195134	00:00:00	00:00:00	00:00:01	00:00:01
24/05/2018	US24422ETS80	00:00:00	00:00:00	00:05:00	00:05:00
24/05/2018	US35906AAK43	00:00:00	00:00:00	00:03:56	00:03:56
24/05/2018	XS1814962582	00:00:00	00:00:00	00:00:01	00:00:01
24/05/2018	US423012AF03	00:00:00	00:00:00	00:15:21	00:15:21
24/05/2018	USG27649AG04	00:00:00	00:00:00	00:00:02	00:00:02
24/05/2018	US706451BG56	00:00:00	00:00:00	00:00:01	00:00:01
24/05/2018	XS1526108235	00:00:00	00:00:00	00:00:01	00:00:01
24/05/2018	US74733VAA89	00:00:00	00:00:00	00:02:51	00:02:51
24/05/2018	US20259DAA54	00:00:00	00:00:00	00:03:01	00:03:01
24/05/2018	USP6629MAA01	00:00:00	00:00:00	00:01:13	00:01:13
24/05/2018	US01609WAT99	00:00:00	00:00:00	00:00:02	00:00:02
24/05/2018	US105756BZ27	00:00:00	00:00:00	00:00:01	00:00:01
24/05/2018	USP989MJBL47	00:00:00	00:00:00	00:00:01	00:00:01
24/05/2018	USP01012AT38	00:00:00	00:00:00	00:00:01	00:00:01
24/05/2018	US051797AN49	00:00:00	00:00:00	00:05:25	00:05:25
24/05/2018	USP78625DE05	00:00:00	00:00:00	00:00:01	00:00:01
24/05/2018	US747525AF05	00:00:00	00:00:00	00:02:01	00:02:01
24/05/2018	US71647NAM11	00:00:00	00:00:00	00:03:01	00:03:01
24/05/2018	XS1713475132	00:00:00	00:00:00	00:00:01	00:00:01
24/05/2018	XS1080330704	00:00:00	00:00:00	00:00:01	00:00:01
24/05/2018	XS1520804250	00:00:00	00:00:00	00:00:01	00:00:01
24/05/2018	XS1806502453	00:00:00	00:00:00	00:00:44	00:00:44
24/05/2018	XS0205545840	00:00:00	00:00:00	00:00:01	00:00:01
24/05/2018	US822582BA91	00:00:00	00:00:00	00:05:00	00:05:00
24/05/2018	XS0800346362	00:00:00	00:00:00	00:00:00	00:00:00
24/05/2018	XS1405781342	00:00:00	00:00:00	00:03:01	00:03:01
24/05/2018	USG27631AF05	00:00:00	00:00:00	00:00:00	00:00:00
24/05/2018	USP01012AR71	00:00:00	00:00:00	00:00:01	00:00:01
24/05/2018	US88167AAC53	00:00:00	00:00:00	00:00:01	00:00:01
24/05/2018	XS1575967218	00:00:00	00:00:00	00:00:54	00:00:54
24/05/2018	US105756BU30	00:00:00	00:00:00	00:00:01	00:00:01
24/05/2018	US12505JAA16	00:00:00	00:00:00	00:01:54	00:01:54
24/05/2018	US86960BAG77	00:00:00	00:00:00	00:00:01	00:00:01
24/05/2018	XS1692251413	00:00:00	00:00:00	00:00:00	00:00:00
24/05/2018	US71645WAQ42	00:00:00	00:00:00	00:02:44	00:02:44
24/05/2018	US857524AB80	00:00:00	00:00:00	00:00:01	00:00:01
24/05/2018	US83368TAA60	00:00:00	00:00:00	00:05:01	00:05:01
24/05/2018	USL6401PAF01	00:00:00	00:00:00	00:00:01	00:00:01
24/05/2018	USP1193TAK09	00:00:00	00:00:00	00:00:02	00:00:02
24/05/2018	USQ3919KAH43	00:00:00	00:00:00	00:00:01	00:00:01
24/05/2018	USF8590LAA47	00:00:00	00:00:00	00:05:01	00:05:01
24/05/2018	US71654QCB68	00:00:00	00:00:00	00:00:01	00:00:01
24/05/2018	XS1303921487	00:00:00	00:00:00	00:00:01	00:00:01
24/05/2018	XS1707041262	00:00:00	00:00:00	00:00:01	00:00:01
24/05/2018	XS1319820897	00:00:00	00:00:00	00:00:01	00:00:01
24/05/2018	USU09513HH57	00:00:00	00:00:00	00:01:43	00:01:43
24/05/2018	US718286AY36	00:00:00	00:00:00	00:00:01	00:00:01
24/05/2018	USP3699PGJ05	00:00:00	00:00:00	00:00:01	00:00:01
24/05/2018	USP0092MAE32	00:00:00	00:00:00	00:00:01	00:00:01
24/05/2018	USP7372BAA19	00:00:00	00:00:00	00:02:09	00:03:00
24/05/2018	US698299BE38	00:00:00	00:00:00	00:00:01	00:00:01
24/05/2018	USG8450LAP97	00:00:00	00:00:00	00:00:25	00:00:25
24/05/2018	XS1713475306	00:00:00	00:00:00	00:00:01	00:00:01
24/05/2018	XS1755429732	00:00:00	00:00:00	00:00:00	00:00:00
24/05/2018	US698299BG85	00:00:00	00:00:00	00:00:01	00:00:01
24/05/2018	USP3579EBY25	00:00:00	00:00:00	00:00:01	00:00:01
24/05/2018	USP17625AD98	00:00:00	00:00:00	00:00:01	00:00:01
24/05/2018	US156700BA34	00:00:00	00:00:00	00:01:45	00:01:45
24/05/2018	US36158FAB67	00:00:00	00:00:00	00:00:01	00:00:01
24/05/2018	USY9384RAA87	00:00:00	00:00:00	00:00:01	00:00:01
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24/05/2018	USL48008AA19	00:00:00	00:00:00	00:00:01	00:00:01
24/05/2018	US81180WAL54	00:00:00	00:00:00	00:02:14	00:02:14
24/05/2018	US87927VAV09	00:00:00	00:00:00	00:00:45	00:00:46
24/05/2018	XS1823770828	00:00:00	00:00:00	00:00:14	00:00:14
24/05/2018	US195325DL65	00:00:00	00:00:00	00:00:01	00:00:01
24/05/2018	XS1303918939	00:00:00	00:00:00	00:00:00	00:00:00
24/05/2018	US10553YAD76	00:00:00	00:00:00	00:00:14	00:00:14
24/05/2018	XS0828779594	00:00:00	00:00:00	00:00:01	00:00:01
24/05/2018	XS1750113406	00:00:00	00:00:00	00:00:00	00:00:00
24/05/2018	US836205AY00	00:00:00	00:00:00	00:00:02	00:00:02
24/05/2018	XS1750113661	00:00:00	00:00:00	00:01:17	00:01:17
24/05/2018	XS1552613660	00:00:00	00:00:00	00:00:01	00:00:01
24/05/2018	US470160CB63	00:00:00	00:00:00	00:00:01	00:00:01
24/05/2018	US922646AT10	00:00:00	00:00:00	00:03:01	00:03:01
24/05/2018	XS1373156618	00:00:00	00:00:00	00:00:01	00:00:01
24/05/2018	USP4983GAQ30	00:00:00	00:00:00	00:00:02	00:00:02
24/05/2018	USP7807HAV70	00:00:00	00:00:00	00:00:01	00:00:01
24/05/2018	US724479AJ97	00:00:00	00:00:00	00:00:01	00:00:01
24/05/2018	US715638AS19	00:00:00	00:00:00	00:02:06	00:02:06
24/05/2018	US404280AY54	00:00:00	00:00:00	00:02:00	00:02:00
24/05/2018	US91087BAC46	00:00:00	00:00:00	00:00:02	00:00:02
24/05/2018	USP28768AA04	00:00:00	00:00:00	00:01:08	00:01:08

Date	ISIN or CONCAT	Mean time elapsed between acceptance and execution	Median time elapsed between acceptance and execution	Mean time elapsed between request and provision of any corresponding quotes	Median time elapsed between request and provision of any corresponding quotes
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24/05/2018	US91086QBB32	00:00:00	00:00:00	00:00:02	00:00:02
24/05/2018	XS0501195993	00:00:00	00:00:00	00:00:01	00:00:01
24/05/2018	USA29866AB53	00:00:00	00:00:00	00:00:01	00:00:01
24/05/2018	US445545AL04	00:00:00	00:00:00	00:00:01	00:00:01
24/05/2018	USP06518AG23	00:00:00	00:00:00	00:00:01	00:00:01
24/05/2018	USA96177AA90	00:00:00	00:00:00	00:00:00	00:00:00
24/05/2018	XS1807174559	00:00:00	00:00:00	00:01:11	00:01:11
24/05/2018	XS1345632811	00:00:00	00:00:00	00:00:01	00:00:01
24/05/2018	US59001KAD28	00:00:00	00:00:00	00:00:01	00:00:01
24/05/2018	US88160RAC51	00:00:00	00:00:00	00:00:00	00:00:00
24/05/2018	XS1405775880	00:00:00	00:00:00	00:00:00	00:00:00
24/05/2018	US715638BM30	00:00:00	00:00:00	00:02:59	00:02:59
24/05/2018	XS0707819727	00:00:00	00:00:00	00:00:18	00:00:18
24/05/2018	US195325CX13	00:00:00	00:00:00	00:00:01	00:00:01
24/05/2018	US105756BV13	00:00:00	00:00:00	00:00:01	00:00:01
24/05/2018	US105756BB58	00:00:00	00:00:00	00:02:37	00:02:59
24/05/2018	XS1405770220	00:00:00	00:00:00	00:00:49	00:00:49
24/05/2018	US00206RBK77	00:00:00	00:00:00	00:00:01	00:00:01
24/05/2018	XS1798774656	00:00:00	00:00:00	00:03:01	00:03:01
24/05/2018	XS1778929478	00:00:00	00:00:00	00:00:01	00:00:01
24/05/2018	USN54468AF52	00:00:00	00:00:00	00:00:01	00:00:01
24/05/2018	US105756BK57	00:00:00	00:00:00	00:02:10	00:02:10
24/05/2018	XS1402176389	00:00:00	00:00:00	00:00:39	00:00:39
24/05/2018	US77586TAD81	00:00:00	00:00:00	00:00:01	00:00:01
24/05/2018	US05968LAH50	00:00:00	00:00:00	00:02:59	00:02:59
24/05/2018	USP93960AG08	00:00:00	00:00:00	00:00:01	00:00:01
24/05/2018	USG91703AM39	00:00:00	00:00:00	00:05:01	00:05:01
24/05/2018	US92343VCB80	00:00:00	00:00:00	00:00:01	00:00:01
24/05/2018	USP3579EBV85	00:00:00	00:00:00	00:00:01	00:00:01
24/05/2018	USP01012BX31	00:00:00	00:00:00	00:00:01	00:00:01
24/05/2018	US91911TAM53	00:00:00	00:00:00	00:02:16	00:02:16
24/05/2018	XS1824425265	00:00:00	00:00:00	00:02:01	00:02:01
24/05/2018	USP30179AJ79	00:00:00	00:00:00	00:02:00	00:02:00
24/05/2018	XS1808737594	00:00:00	00:00:00	00:00:12	00:00:12
24/05/2018	USP3579EBE60	00:00:00	00:00:00	00:00:01	00:00:01
24/05/2018	US25272KAR41	00:00:00	00:00:00	00:05:39	00:05:39
24/05/2018	US25470XAY13	00:00:00	00:00:00	00:03:02	00:03:02
24/05/2018	US15135UAF66	00:00:00	00:00:00	00:05:20	00:05:20
24/05/2018	US88167AAK79	00:00:00	00:00:00	00:00:01	00:00:01
24/05/2018	USU4328RAB07	00:00:00	00:00:00	00:00:57	00:00:57
24/05/2018	US48667QAQ82	00:00:00	00:00:00	00:00:01	00:00:01
24/05/2018	US760942BA98	00:00:00	00:00:00	00:00:01	00:00:01
24/05/2018	XS1551355149	00:00:00	00:00:00	00:03:00	00:03:00
24/05/2018	USP7808BAA54	00:00:00	00:00:00	00:00:01	00:00:01
24/05/2018	XS1788513734	00:00:00	00:00:00	00:02:17	00:02:17
24/05/2018	XS0971721963	00:00:00	00:00:00	00:00:01	00:00:01
24/05/2018	XS1566179039	00:00:00	00:00:00	00:00:01	00:00:01
24/05/2018	US71654QCF72	00:00:00	00:00:00	00:00:01	00:00:01
24/05/2018	US195325CU73	00:00:00	00:00:00	00:00:01	00:00:01
24/05/2018	XS1447581379	00:00:00	00:00:00	00:03:01	00:03:01
24/05/2018	XS0925015074	00:00:00	00:00:00	00:00:01	00:00:01
24/05/2018	USP3143NAH72	00:00:00	00:00:00	00:03:01	00:03:01
24/05/2018	US0908769887	00:00:00	00:00:00	00:00:01	00:00:01
24/05/2018	US760942BB71	00:00:00	00:00:00	00:00:01	00:00:01
24/05/2018	US90015LAD91	00:00:00	00:00:00	00:00:01	00:00:01
24/05/2018	US91086QBC15	00:00:00	00:00:00	00:00:01	00:00:01
24/05/2018	US105756BW95	00:00:00	00:00:00	00:00:00	00:00:00
24/05/2018	XS1805476659	00:00:00	00:00:00	00:00:17	00:00:17
24/05/2018	USL21779AA88	00:00:00	00:00:00	00:03:01	00:03:01
24/05/2018	USA29866AA70	00:00:00	00:00:00	00:03:01	00:03:01
24/05/2018	USP75744AB11	00:00:00	00:00:00	00:00:01	00:00:01
24/05/2018	USP3699PGH49	00:00:00	00:00:00	00:00:01	00:00:01
24/05/2018	XS1686704948	00:00:00	00:00:00	00:00:00	00:00:00
24/05/2018	XS1303926528	00:00:00	00:00:00	00:00:01	00:00:01
24/05/2018	XS1711550373	00:00:00	00:00:00	00:02:19	00:02:19
24/05/2018	US040114HR43	00:00:00	00:00:00	00:00:00	00:00:00
24/05/2018	XS0864259717	00:00:00	00:00:00	00:00:57	00:00:57
24/05/2018	US221597BV86	00:00:00	00:00:00	00:00:01	00:00:01
24/05/2018	XS1729875598	00:00:00	00:00:00	00:00:01	00:00:01
24/05/2018	US195325BD67	00:00:00	00:00:00	00:01:51	00:01:51
24/05/2018	US25714PCW68	00:00:00	00:00:00	00:00:01	00:00:01
24/05/2018	XS1708417438	00:00:00	00:00:00	00:02:59	00:02:59
24/05/2018	US035198AB62	00:00:00	00:00:00	00:00:01	00:00:01
24/05/2018	XS0501194756	00:00:00	00:00:00	00:03:00	00:03:00
24/05/2018	US46556MAJ18	00:00:00	00:00:00	00:02:01	00:02:01
24/05/2018	US040114GY03	00:00:00	00:00:00	00:00:01	00:00:01
24/05/2018	XS0841191991	00:00:00	00:00:00	00:00:00	00:00:00
24/05/2018	XS1711992716	00:00:00	00:00:00	00:00:56	00:00:56
24/05/2018	XS1401816761	00:00:00	00:00:00	00:00:50	00:00:50
24/05/2018	US715638BU55	00:00:00	00:00:00	00:00:01	00:00:01
24/05/2018	USP3699PGE18	00:00:00	00:00:00	00:00:01	00:00:01
24/05/2018	US724479AK60	00:00:00	00:00:00	00:00:01	00:00:01
24/05/2018	USP17625AC16	00:00:00	00:00:00	00:01:17	00:01:17
24/05/2018	XS1772325210	00:00:00	00:00:00	00:00:02	00:00:02
24/05/2018	US760942AS16	00:00:00	00:00:00	00:01:03	00:01:03
24/05/2018	USP17625AA59	00:00:00	00:00:00	00:01:24	00:01:24
24/05/2018	USG8201NAC68	00:00:00	00:00:00	00:01:16	00:01:16
24/05/2018	USG9328DAM23	00:00:00	00:00:00	00:00:01	00:00:01
24/05/2018	US035198AC46	00:00:00	00:00:00	00:00:01	00:00:01
24/05/2018	US445545AJ57	00:00:00	00:00:00	00:00:02	00:00:02
24/05/2018	XS1318363766	00:00:00	00:00:00	00:00:01	00:00:01
24/05/2018	US836205AU87	00:00:00	00:00:00	00:00:01	00:00:01
24/05/2018	US035242AP13	00:00:00	00:00:00	00:05:01	00:05:01
24/05/2018	US88732JBA51	00:00:00	00:00:00	00:05:00	00:05:00
24/05/2018	US013817AV33	00:00:00	00:00:00	00:05:01	00:05:01

Date	ISIN or CONCAT	Mean time elapsed between acceptance and execution	Median time elapsed between acceptance and execution	Mean time elapsed between request and provision of any corresponding quotes	Median time elapsed between request and provision of any corresponding quotes
24/05/2018	XS1374118658	00:00:00	00:00:00	00:00:01	00:00:01
24/05/2018	XS0971721450	00:00:00	00:00:00	00:00:01	00:00:01
24/05/2018	XS1553211134	00:00:00	00:00:00	00:01:58	00:01:58
24/05/2018	US68389XB01	00:00:00	00:00:00	00:12:48	00:12:48
24/05/2018	US60937GAD88	00:00:00	00:00:00	00:00:01	00:00:01
24/05/2018	USP97475AJ95	00:00:00	00:00:00	00:02:01	00:02:01
24/05/2018	US80283LAJ26	00:00:00	00:00:00	00:08:58	00:08:58
24/05/2018	US037833DF47	00:00:00	00:00:00	00:08:13	00:08:13
24/05/2018	DE000A2E4GF6	00:00:00	00:00:00	00:00:09	00:00:09
24/05/2018	US24422EUE75	00:00:00	00:00:00	00:08:13	00:08:13
24/05/2018	FR0010916924	00:00:00	00:00:00	00:00:08	00:00:08
24/05/2018	XS0217249126	00:00:00	00:00:00	00:01:46	00:01:46
24/05/2018	US44963LAA44	00:00:00	00:00:00	00:00:01	00:00:01
24/05/2018	US21685WDD65	00:00:00	00:00:00	00:12:48	00:12:48
24/05/2018	US035240AJ96	00:00:00	00:00:00	00:08:13	00:08:13
24/05/2018	ES00000127G9	00:00:00	00:00:00	00:00:27	00:00:22
24/05/2018	GB0004355490	00:00:00	00:00:00	00:00:01	00:00:01
24/05/2018	US25470DAJ81	00:00:00	00:00:00	00:04:11	00:04:11
24/05/2018	USG6710EAQ38	00:00:00	00:00:00	00:05:01	00:05:01
24/05/2018	US023551AJ38	00:00:00	00:00:00	00:05:01	00:05:01
24/05/2018	US037833AK68	00:00:00	00:00:00	00:12:48	00:12:48
24/05/2018	IT0005327306	00:00:00	00:00:00	00:00:10	00:00:09
24/05/2018	USU0507EAA20	00:00:00	00:00:00	00:00:01	00:00:01
24/05/2018	US822582AX04	00:00:00	00:00:00	00:03:21	00:03:21
24/05/2018	US037833BU32	00:00:00	00:00:00	00:12:48	00:12:48
24/05/2018	US040114GW47	00:00:00	00:00:00	00:00:01	00:00:01
24/05/2018	US00772BAD38	00:00:00	00:00:00	00:12:49	00:12:49
24/05/2018	USP17625AB33	00:00:00	00:00:00	00:02:01	00:02:01
24/05/2018	US715638AP79	00:00:00	00:00:00	00:02:01	00:02:01
24/05/2018	XS1807299174	00:00:00	00:00:00	00:00:01	00:00:01
24/05/2018	US776743AC03	00:00:00	00:00:00	00:00:00	00:00:00
24/05/2018	XS0800817073	00:00:00	00:00:00	00:00:00	00:00:00
24/05/2018	US85771PAP71	00:00:00	00:00:00	00:12:47	00:12:47
24/05/2018	US48667QAR65	00:00:00	00:00:00	00:00:01	00:00:01
24/05/2018	US459058DY63	00:00:00	00:00:00	00:09:28	00:09:28
24/05/2018	US166764AH30	00:00:00	00:00:00	00:08:13	00:08:13
24/05/2018	US166764AN08	00:00:00	00:00:00	00:12:47	00:12:47
24/05/2018	IT0005210650	00:00:00	00:00:00	00:00:06	00:00:01
24/05/2018	US037833CG39	00:00:00	00:00:00	00:08:13	00:08:13
24/05/2018	US035240AL43	00:00:00	00:00:00	00:08:14	00:08:14
24/05/2018	XS1046593908	00:00:00	00:00:00	00:00:01	00:00:01
24/05/2018	US459058FY46	00:00:00	00:00:00	00:09:28	00:09:28
24/05/2018	US89152UAD46	00:00:00	00:00:00	00:12:48	00:12:48
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24/05/2018	US500769HF48	00:00:00	00:00:00	00:09:28	00:09:28
24/05/2018	US89236TEU51	00:00:00	00:00:00	00:12:48	00:12:48
24/05/2018	US05578DAG79	00:00:00	00:00:00	00:01:36	00:01:36
24/05/2018	US89153VAP40	00:00:00	00:00:00	00:12:48	00:12:48
24/05/2018	US37373WAD20	00:00:00	00:00:00	00:00:01	00:00:01
24/05/2018	US00772BAQ41	00:00:00	00:00:00	00:12:49	00:12:49
24/05/2018	US89233PF599	00:00:00	00:00:00	00:12:48	00:12:48
24/05/2018	XS1288467605	00:00:00	00:00:00	00:00:01	00:00:01
24/05/2018	US780099CE50	00:00:00	00:00:00	00:00:10	00:00:10
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24/05/2018	XS1497605805	00:00:00	00:00:00	00:00:01	00:00:01
24/05/2018	US035242AL09	00:00:00	00:00:00	00:12:48	00:12:48
24/05/2018	IT0005142143	00:00:00	00:00:00	00:00:01	00:00:01
24/05/2018	IT0005177909	00:00:00	00:00:00	00:00:00	00:00:00
24/05/2018	DE0001102440	00:00:00	00:00:00	00:00:01	00:00:01
24/05/2018	AT0000A001X2	00:00:00	00:00:00	00:00:11	00:00:11
24/05/2018	IT0005094088	00:00:00	00:00:00	00:00:00	00:00:00
24/05/2018	FI4000037635	00:00:00	00:00:00	00:00:26	00:00:20
24/05/2018	DE0001104727	00:00:00	00:00:00	00:00:10	00:00:10
24/05/2018	IT0005240350	00:00:00	00:00:00	00:00:01	00:00:01
24/05/2018	PTOTEQOE0015	00:00:00	00:00:00	00:00:03	00:00:03
24/05/2018	IT0003934657	00:00:00	00:00:00	00:00:00	00:00:00
24/05/2018	IT0005246134	00:00:00	00:00:00	00:00:18	00:00:21
24/05/2018	FR0124747520	00:00:00	00:00:00	00:00:01	00:00:01
24/05/2018	IT0005323362	00:00:00	00:00:00	00:00:01	00:00:01
24/05/2018	FR0000187635	00:00:00	00:00:00	00:00:01	00:00:01
24/05/2018	IT0005170839	00:00:00	00:00:00	00:00:01	00:00:01
24/05/2018	IT0005024234	00:00:00	00:00:00	00:00:01	00:00:01
24/05/2018	IT0004898034	00:00:00	00:00:00	00:00:01	00:00:01
24/05/2018	IT0005083057	00:00:00	00:00:00	00:00:00	00:00:00
24/05/2018	FR0011619436	00:00:00	00:00:00	00:00:01	00:00:01
24/05/2018	IT0005069395	00:00:00	00:00:00	00:00:12	00:00:18
24/05/2018	AT0000A1PE50	00:00:00	00:00:00	00:00:10	00:00:10
24/05/2018	IT0005172322	00:00:00	00:00:00	00:00:01	00:00:01
24/05/2018	IT0005323032	00:00:00	00:00:00	00:00:01	00:00:01
24/05/2018	FR0011008705	00:00:00	00:00:00	00:00:11	00:00:09
24/05/2018	DE0001102358	00:00:00	00:00:00	00:00:00	00:00:00
24/05/2018	IT0004923998	00:00:00	00:00:00	00:00:00	00:00:00
24/05/2018	DE0001102309	00:00:00	00:00:00	00:00:00	00:00:00
24/05/2018	FR0124909732	00:00:00	00:00:00	00:00:26	00:00:26
24/05/2018	FR0012993103	00:00:00	00:00:00	00:00:01	00:00:01
24/05/2018	PTOTEMOE0027	00:00:00	00:00:00	00:00:09	00:00:05
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24/05/2018	DE0001102416	00:00:00	00:00:00	00:00:01	00:00:01
24/05/2018	IE00BJ38CQ36	00:00:00	00:00:00	00:00:04	00:00:04
24/05/2018	ES00000126B2	00:00:00	00:00:00	00:00:08	00:00:08
24/05/2018	FR0010585901	00:00:00	00:00:00	00:00:08	00:00:08
24/05/2018	FR0013313582	00:00:00	00:00:00	00:00:04	00:00:01
24/05/2018	AT0000A1FAP5	00:00:00	00:00:00	00:00:16	00:00:16
24/05/2018	PTOTEUOE0019	00:00:00	00:00:00	00:00:08	00:00:08
24/05/2018	DE0001135465	00:00:00	00:00:00	00:00:00	00:00:00

Date	ISIN or CONCAT	Mean time elapsed between acceptance and execution	Median time elapsed between acceptance and execution	Mean time elapsed between request and provision of any corresponding quotes	Median time elapsed between request and provision of any corresponding quotes
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24/05/2018	IT0005217390	00:00:00	00:00:00	00:00:00	00:00:00
24/05/2018	FR0013200813	00:00:00	00:00:00	00:00:04	00:00:01
24/05/2018	DE0001135358	00:00:00	00:00:00	00:00:00	00:00:00
24/05/2018	IT0001086567	00:00:00	00:00:00	00:00:01	00:00:01
24/05/2018	IT0005162828	00:00:00	00:00:00	00:00:00	00:00:00
24/05/2018	F14000167317	00:00:00	00:00:00	00:00:01	00:00:01
24/05/2018	FR0013101466	00:00:00	00:00:00	00:00:11	00:00:11
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24/05/2018	DE0001102341	00:00:00	00:00:00	00:00:14	00:00:14
24/05/2018	FR0013140035	00:00:00	00:00:00	00:00:22	00:00:22
24/05/2018	FR0012938116	00:00:00	00:00:00	00:00:00	00:00:00
24/05/2018	FR0013219177	00:00:00	00:00:00	00:00:00	00:00:00
24/05/2018	FR0011962398	00:00:00	00:00:00	00:00:10	00:00:10
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24/05/2018	IT0005317331	00:00:00	00:00:00	00:00:01	00:00:01
24/05/2018	IT0005218968	00:00:00	00:00:00	00:00:09	00:00:07
24/05/2018	IT0005090318	00:00:00	00:00:00	00:00:00	00:00:00
24/05/2018	FR0011461037	00:00:00	00:00:00	00:00:10	00:00:11
24/05/2018	DE0001102408	00:00:00	00:00:00	00:00:00	00:00:00
24/05/2018	IT0005107708	00:00:00	00:00:00	00:00:01	00:00:01
24/05/2018	FR0013154044	00:00:00	00:00:00	00:00:01	00:00:01
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24/05/2018	FR0011883966	00:00:00	00:00:00	00:00:01	00:00:01
24/05/2018	FR0013154028	00:00:00	00:00:00	00:00:11	00:00:11
24/05/2018	IT0005277444	00:00:00	00:00:00	00:00:00	00:00:00
24/05/2018	FR0010171975	00:00:00	00:00:00	00:00:10	00:00:10
24/05/2018	ES00000128C6	00:00:00	00:00:00	00:00:07	00:00:07
24/05/2018	FR0010949651	00:00:00	00:00:00	00:00:00	00:00:00
24/05/2018	ES00000123B9	00:00:00	00:00:00	00:00:11	00:00:11
24/05/2018	ES00000128O1	00:00:00	00:00:00	00:00:04	00:00:04
24/05/2018	FR0013327491	00:00:00	00:00:00	00:00:05	00:00:05
24/05/2018	IT0003493258	00:00:00	00:00:00	00:00:00	00:00:00
24/05/2018	IT0001444378	00:00:00	00:00:00	00:00:01	00:00:01
24/05/2018	IT0005252520	00:00:00	00:00:00	00:00:12	00:00:09
24/05/2018	FR0010371401	00:00:00	00:00:00	00:00:08	00:00:08
24/05/2018	F14000006176	00:00:00	00:00:00	00:00:00	00:00:00
24/05/2018	IT0005244782	00:00:00	00:00:00	00:00:00	00:00:00
24/05/2018	DE0001102333	00:00:00	00:00:00	00:00:01	00:00:01
24/05/2018	ES00000128E2	00:00:00	00:00:00	00:00:07	00:00:07
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24/05/2018	DE0001102366	00:00:00	00:00:00	00:00:00	00:00:00
24/05/2018	ES00000128H5	00:00:00	00:00:00	00:00:04	00:00:04
24/05/2018	BE0000338476	00:00:00	00:00:00	00:00:09	00:00:09
24/05/2018	FR0013234333	00:00:00	00:00:00	00:00:01	00:00:01
24/05/2018	DE0001135275	00:00:00	00:00:00	00:00:01	00:00:01
24/05/2018	BE0000325341	00:00:00	00:00:00	00:00:01	00:00:01
24/05/2018	ES00000124H4	00:00:00	00:00:00	00:00:09	00:00:09
24/05/2018	ESOL01807137	00:00:00	00:00:00	00:00:06	00:00:06
24/05/2018	FR0013311016	00:00:00	00:00:00	00:00:00	00:00:00
24/05/2018	ES00000126A4	00:00:00	00:00:00	00:00:23	00:00:23
24/05/2018	IT0000366655	00:00:00	00:00:00	00:00:00	00:00:00
24/05/2018	ES00000128S2	00:00:00	00:00:00	00:00:05	00:00:05
24/05/2018	IT0005330961	00:00:00	00:00:00	00:00:47	00:00:47
24/05/2018	FR0013131877	00:00:00	00:00:00	00:00:01	00:00:01
24/05/2018	FR0011982776	00:00:00	00:00:00	00:00:11	00:00:11
24/05/2018	FR0010447367	00:00:00	00:00:00	00:00:15	00:00:15
24/05/2018	FR0010810218	00:00:00	00:00:00	00:00:14	00:00:14
24/05/2018	IT0005137614	00:00:00	00:00:00	00:00:09	00:00:09
24/05/2018	IT0004848831	00:00:00	00:00:00	00:00:00	00:00:00
24/05/2018	IE00BDHDP44	00:00:00	00:00:00	00:00:04	00:00:04
24/05/2018	DE0001141737	00:00:00	00:00:00	00:00:00	00:00:00
24/05/2018	AT0000A105W3	00:00:00	00:00:00	00:00:05	00:00:05
24/05/2018	FR0013329216	00:00:00	00:00:00	00:00:08	00:00:08
24/05/2018	ES00000121O6	00:00:00	00:00:00	00:00:01	00:00:01
24/05/2018	IT0003745541	00:00:00	00:00:00	00:00:08	00:00:08
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24/05/2018	BE0000335449	00:00:00	00:00:00	00:00:00	00:00:00
24/05/2018	IT0005185456	00:00:00	00:00:00	00:00:13	00:00:13
24/05/2018	NL0012171458	00:00:00	00:00:00	00:00:01	00:00:01
24/05/2018	DE0001135481	00:00:00	00:00:00	00:00:19	00:00:19
24/05/2018	DE0001104669	00:00:00	00:00:00	00:00:00	00:00:00
24/05/2018	DE0001102390	00:00:00	00:00:00	00:00:20	00:00:20
24/05/2018	FR0010850032	00:00:00	00:00:00	00:00:37	00:00:37
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24/05/2018	ES0000012411	00:00:00	00:00:00	00:00:36	00:00:36
24/05/2018	IT0005009839	00:00:00	00:00:00	00:00:06	00:00:06
24/05/2018	AT0000A185T1	00:00:00	00:00:00	00:00:08	00:00:08
24/05/2018	ES00000122D7	00:00:00	00:00:00	00:00:00	00:00:00
24/05/2018	ES00000126W8	00:00:00	00:00:00	00:00:12	00:00:12
24/05/2018	PTOTEROE0014	00:00:00	00:00:00	00:00:05	00:00:04
24/05/2018	DE0001102432	00:00:00	00:00:00	00:00:01	00:00:01
24/05/2018	IT0004953417	00:00:00	00:00:00	00:00:00	00:00:00
24/05/2018	IT0005104473	00:00:00	00:00:00	00:00:13	00:00:17
24/05/2018	BE0000334434	00:00:00	00:00:00	00:00:01	00:00:01
24/05/2018	AT000B049507	00:00:00	00:00:00	00:00:11	00:00:11
24/05/2018	IT0004695075	00:00:00	00:00:00	00:00:00	00:00:00
24/05/2018	BE0000291972	00:00:00	00:00:00	00:00:00	00:00:00
25/05/2018	XS1729882024	00:00:00	00:00:00	00:00:00	00:00:00
25/05/2018	IT0005260010	00:00:00	00:00:00	00:00:54	00:00:54
25/05/2018	BE6276038419	00:00:00	00:00:00	00:00:00	00:00:00
25/05/2018	XS0557252417	00:00:00	00:00:00	00:00:00	00:00:00
25/05/2018	IT0005323032	00:00:00	00:00:00	00:00:02	00:00:01

Date	ISIN or CONCAT	Mean time elapsed between acceptance and execution	Median time elapsed between acceptance and execution	Mean time elapsed between request and provision of any corresponding quotes	Median time elapsed between request and provision of any corresponding quotes
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25/05/2018	XS0863907522	00:00:00	00:00:00	00:00:00	00:00:00
25/05/2018	ES0213307046	00:00:00	00:00:00	00:00:00	00:00:00
25/05/2018	ES00000124C5	00:00:00	00:00:00	00:00:20	00:00:07
25/05/2018	XS1771838494	00:00:00	00:00:00	00:00:00	00:00:00
25/05/2018	ES00000128X2	00:00:00	00:00:00	00:00:28	00:00:21
25/05/2018	ES0000012A89	00:00:00	00:00:00	00:00:08	00:00:08
25/05/2018	XS1689540935	00:00:00	00:00:00	00:00:00	00:00:00
25/05/2018	FR0013331949	00:00:00	00:00:00	00:00:00	00:00:00
25/05/2018	ES00000124H4	00:00:00	00:00:00	00:00:57	00:00:57
25/05/2018	ES00000127Z9	00:00:00	00:00:00	00:00:23	00:00:17
25/05/2018	XS1555147369	00:00:00	00:00:00	00:00:00	00:00:00
25/05/2018	XS0800572454	00:00:00	00:00:00	00:00:00	00:00:00
25/05/2018	IT0005175598	00:00:00	00:00:00	00:00:01	00:00:01
25/05/2018	ES00000127A2	00:00:00	00:00:00	00:00:37	00:00:08
25/05/2018	USM8221WAA91	00:00:00	00:00:00	00:00:15	00:00:15
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25/05/2018	XS0811554962	00:00:00	00:00:00	00:00:00	00:00:00
25/05/2018	ES0440609313	00:00:00	00:00:00	00:00:00	00:00:00
25/05/2018	XS1035755674	00:00:00	00:00:00	00:00:00	00:00:00
25/05/2018	ES00000128C6	00:00:00	00:00:00	00:00:23	00:00:08
25/05/2018	IT0005325946	00:00:00	00:00:00	00:00:00	00:00:00
25/05/2018	XS1758723883	00:00:00	00:00:00	00:00:00	00:00:00
25/05/2018	XS1725734872	00:00:00	00:00:00	00:03:00	00:03:00
25/05/2018	XS1348774644	00:00:00	00:00:00	00:00:00	00:00:00
25/05/2018	XS1046851025	00:00:00	00:00:00	00:00:00	00:00:00
25/05/2018	PTOTEVOE0018	00:00:00	00:00:00	00:00:07	00:00:08
25/05/2018	AT000B121967	00:00:00	00:00:00	00:00:00	00:00:00
25/05/2018	XS0963156350	00:00:00	00:00:00	00:00:00	00:00:00
25/05/2018	XS1720639779	00:00:00	00:00:00	00:00:00	00:00:00
25/05/2018	ES00000122D7	00:00:00	00:00:00	00:00:19	00:00:10
25/05/2018	XS1822301203	00:00:00	00:00:00	00:00:00	00:00:00
25/05/2018	DE000A190ND6	00:00:00	00:00:00	00:00:00	00:00:00
25/05/2018	DE000DL19SQ4	00:00:00	00:00:00	00:00:00	00:00:00
25/05/2018	ES0000012B39	00:00:00	00:00:00	00:00:10	00:00:06
25/05/2018	XS0470473231	00:00:00	00:00:00	00:00:00	00:00:00
25/05/2018	XS1026105806	00:00:00	00:00:00	00:00:00	00:00:00
25/05/2018	LU11105951401	00:00:00	00:00:00	00:00:00	00:00:00
25/05/2018	ES00000123C7	00:00:00	00:00:00	00:01:12	00:01:12
25/05/2018	US9128283579	00:00:00	00:00:00	00:00:00	00:00:00
25/05/2018	XS1615677280	00:00:00	00:00:00	00:00:00	00:00:00
25/05/2018	XS1787477543	00:00:00	00:00:00	00:00:00	00:00:00
25/05/2018	ES00000123U9	00:00:00	00:00:00	00:00:30	00:00:18
25/05/2018	XS1616407869	00:00:00	00:00:00	00:00:00	00:00:00
25/05/2018	IT0004957574	00:00:00	00:00:00	00:00:00	00:00:00
25/05/2018	XS1824424706	00:00:00	00:00:00	00:02:57	00:02:57
25/05/2018	XS0958742313	00:00:00	00:00:00	00:00:00	00:00:00
25/05/2018	ES00000128P8	00:00:00	00:00:00	00:00:43	00:00:22
25/05/2018	XS1069521083	00:00:00	00:00:00	00:00:00	00:00:00
25/05/2018	DE0001141687	00:00:00	00:00:00	00:00:00	00:00:00
25/05/2018	IT0005172322	00:00:00	00:00:00	00:00:15	00:00:01
25/05/2018	XS1808862657	00:00:00	00:00:00	00:00:00	00:00:00
25/05/2018	ES00000126B2	00:00:00	00:00:00	00:00:22	00:00:11
25/05/2018	XS1109765005	00:00:00	00:00:00	00:00:00	00:00:00
25/05/2018	XS0859920406	00:00:00	00:00:00	00:00:00	00:00:00
25/05/2018	US9128282R06	00:00:00	00:00:00	00:00:00	00:00:00
25/05/2018	XS1533915564	00:00:00	00:00:00	00:00:00	00:00:00
25/05/2018	US912828QN35	00:00:00	00:00:00	00:00:00	00:00:00
25/05/2018	BE6285451454	00:00:00	00:00:00	00:00:00	00:00:00
25/05/2018	XS1388625425	00:00:00	00:00:00	00:00:00	00:00:00
25/05/2018	US912796MK22	00:00:00	00:00:00	00:00:00	00:00:00
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25/05/2018	XS0977496636	00:00:00	00:00:00	00:00:00	00:00:00
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25/05/2018	US89236TEC53	00:00:00	00:00:00	00:04:45	00:04:45
25/05/2018	US9128283W81	00:00:00	00:00:00	00:00:00	00:00:00
25/05/2018	IT0005314544	00:00:00	00:00:00	00:00:00	00:00:00
25/05/2018	XS0555977312	00:00:00	00:00:00	00:00:00	00:00:00
25/05/2018	IT0005277444	00:00:00	00:00:00	00:00:02	00:00:02
25/05/2018	US9128284J61	00:00:00	00:00:00	00:00:00	00:00:00
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25/05/2018	XS1548444816	00:00:00	00:00:00	00:00:00	00:00:00
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25/05/2018	US912828D721	00:00:00	00:00:00	00:00:00	00:00:00
25/05/2018	XS1321405968	00:00:00	00:00:00	00:00:00	00:00:00
25/05/2018	FR0012444750	00:00:00	00:00:00	00:00:00	00:00:00
25/05/2018	XS1314318301	00:00:00	00:00:00	00:00:00	00:00:00
25/05/2018	DE000DL19T18	00:00:00	00:00:00	00:00:00	00:00:00
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25/05/2018	US912828J272	00:00:00	00:00:00	00:00:00	00:00:00
25/05/2018	USU09513HF91	00:00:00	00:00:00	00:00:00	00:00:00
25/05/2018	XS1808739459	00:00:00	00:00:00	00:00:00	00:00:00
25/05/2018	ES00000122T3	00:00:00	00:00:00	00:00:40	00:00:44
25/05/2018	DE0001135424	00:00:00	00:00:00	00:00:15	00:00:15
25/05/2018	FR0000571150	00:00:00	00:00:00	00:00:00	00:00:00
25/05/2018	FR0013283686	00:00:00	00:00:00	00:00:09	00:00:01
25/05/2018	ES00000120N0	00:00:00	00:00:00	00:01:50	00:01:50
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25/05/2018	FR0013155009	00:00:00	00:00:00	00:00:00	00:00:00
25/05/2018	XS1288858548	00:00:00	00:00:00	00:00:00	00:00:00

Date	ISIN or CONCAT	Mean time elapsed between acceptance and execution	Median time elapsed between acceptance and execution	Mean time elapsed between request and provision of any corresponding quotes	Median time elapsed between request and provision of any corresponding quotes
25/05/2018	FR0011513340	00:00:00	00:00:00	00:00:00	00:00:00
25/05/2018	XS1823246712	00:00:00	00:00:00	00:00:00	00:00:00
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25/05/2018	ES00000123X3	00:00:00	00:00:00	00:00:22	00:00:21
25/05/2018	ES0440609396	00:00:00	00:00:00	00:00:35	00:00:35
25/05/2018	IT0005107708	00:00:00	00:00:00	00:00:12	00:00:01
25/05/2018	ES00000128H5	00:00:00	00:00:00	00:00:24	00:00:14
25/05/2018	FR0010776161	00:00:00	00:00:00	00:00:00	00:00:00
25/05/2018	ES00000127G9	00:00:00	00:00:00	00:01:13	00:00:56
25/05/2018	ES00000126Z1	00:00:00	00:00:00	00:00:27	00:00:27
25/05/2018	US404280AP48	00:00:00	00:00:00	00:00:00	00:00:00
25/05/2018	DE0001104719	00:00:00	00:00:00	00:00:00	00:00:00
25/05/2018	DE0001135390	00:00:00	00:00:00	00:00:00	00:00:00
25/05/2018	DE0001135176	00:00:00	00:00:00	00:00:17	00:00:17
25/05/2018	IT0005285041	00:00:00	00:00:00	00:00:03	00:00:00
25/05/2018	DE000A2BPP50	00:00:00	00:00:00	00:00:00	00:00:00
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25/05/2018	DE0001141695	00:00:00	00:00:00	00:00:00	00:00:00
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25/05/2018	IT0005045270	00:00:00	00:00:00	00:00:09	00:00:10
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25/05/2018	ES00000128Q6	00:00:00	00:00:00	00:00:45	00:00:07
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25/05/2018	IT0005135840	00:00:00	00:00:00	00:00:34	00:00:34
25/05/2018	DE000A2DAR24	00:00:00	00:00:00	00:00:00	00:00:00
25/05/2018	IT0005256471	00:00:00	00:00:00	00:00:43	00:00:47
25/05/2018	XS1115800655	00:00:00	00:00:00	00:00:00	00:00:00
25/05/2018	IT0004644735	00:00:00	00:00:00	00:00:07	00:00:05
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25/05/2018	IT0004536949	00:00:00	00:00:00	00:00:31	00:00:31
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25/05/2018	FR0010773192	00:00:00	00:00:00	00:00:46	00:00:24
25/05/2018	XS1190632999	00:00:00	00:00:00	00:00:00	00:00:00
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25/05/2018	IT0005273013	00:00:00	00:00:00	00:00:16	00:00:06
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25/05/2018	FR0013203734	00:00:00	00:00:00	00:00:00	00:00:00
25/05/2018	USG84228CQ91	00:00:00	00:00:00	00:00:00	00:00:00
25/05/2018	FR0013231743	00:00:00	00:00:00	00:00:00	00:00:00
25/05/2018	IT0005246340	00:00:00	00:00:00	00:00:01	00:00:01
25/05/2018	FR0124257371	00:00:00	00:00:00	00:00:00	00:00:00
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25/05/2018	FR0013313582	00:00:00	00:00:00	00:00:13	00:00:04
25/05/2018	IT0005087116	00:00:00	00:00:00	00:00:00	00:00:00
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25/05/2018	IT0005138828	00:00:00	00:00:00	00:00:03	00:00:00
25/05/2018	US92857WBK53	00:00:00	00:00:00	00:00:00	00:00:00
25/05/2018	CH0352765157	00:00:00	00:00:00	00:00:00	00:00:00
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25/05/2018	IT0005004426	00:00:00	00:00:00	00:00:05	00:00:00
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25/05/2018	PTOTESOE0013	00:00:00	00:00:00	00:00:04	00:00:04
25/05/2018	XS1811023578	00:00:00	00:00:00	00:00:00	00:00:00
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25/05/2018	XS1423777215	00:00:00	00:00:00	00:00:00	00:00:00
25/05/2018	DE0001030567	00:00:00	00:00:00	00:00:06	00:00:04
25/05/2018	FR0011008705	00:00:00	00:00:00	00:00:02	00:00:00
25/05/2018	IT0005246134	00:00:00	00:00:00	00:00:04	00:00:00
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25/05/2018	FR0013313186	00:00:00	00:00:00	00:00:00	00:00:00
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25/05/2018	US9128284C19	00:00:00	00:00:00	00:00:00	00:00:00
25/05/2018	FR0013157096	00:00:00	00:00:00	00:00:25	00:00:01
25/05/2018	IT0005317349	00:00:00	00:00:00	00:00:00	00:00:00
25/05/2018	IT0004604671	00:00:00	00:00:00	00:00:23	00:00:13
25/05/2018	XS1673620016	00:00:00	00:00:00	00:00:00	00:00:00

Date	ISIN or CONCAT	Mean time elapsed between acceptance and execution	Median time elapsed between acceptance and execution	Mean time elapsed between request and provision of any corresponding quotes	Median time elapsed between request and provision of any corresponding quotes
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25/05/2018	IT0004735152	00:00:00	00:00:00	00:00:09	00:00:00
25/05/2018	FR0013234333	00:00:00	00:00:00	00:00:09	00:00:09
25/05/2018	IT0005221285	00:00:00	00:00:00	00:00:41	00:00:47
25/05/2018	XS1291332952	00:00:00	00:00:00	00:00:00	00:00:00
25/05/2018	FR0013209871	00:00:00	00:00:00	00:00:02	00:00:00
25/05/2018	XS1830913361	00:00:00	00:00:00	00:00:00	00:00:00
25/05/2018	FR0012558310	00:00:00	00:00:00	00:00:02	00:00:00
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25/05/2018	XS1830913288	00:00:00	00:00:00	00:00:00	00:00:00
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25/05/2018	DE0001030542	00:00:00	00:00:00	00:00:02	00:00:00
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25/05/2018	FR0012199065	00:00:00	00:00:00	00:00:00	00:00:00
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25/05/2018	FR0011427848	00:00:00	00:00:00	00:00:02	00:00:00
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25/05/2018	XS1417402028	00:00:00	00:00:00	00:00:00	00:00:00
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25/05/2018	XS0802995166	00:00:00	00:00:00	00:00:00	00:00:00
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25/05/2018	FR0124725054	00:00:00	00:00:00	00:00:00	00:00:00
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25/05/2018	XS1822828122	00:00:00	00:00:00	00:00:00	00:00:00
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25/05/2018	US912810RX81	00:00:00	00:00:00	00:00:00	00:00:00
25/05/2018	USY48585BE59	00:00:00	00:00:00	00:00:00	00:00:00
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25/05/2018	FR0013327491	00:00:00	00:00:00	00:00:00	00:00:00
25/05/2018	DE000A2GSNV2	00:00:00	00:00:00	00:00:00	00:00:00
25/05/2018	BE0319803913	00:00:00	00:00:00	00:00:00	00:00:00
25/05/2018	XS1830004625	00:00:00	00:00:00	00:00:00	00:00:00
25/05/2018	US912828VA58	00:00:00	00:00:00	00:00:00	00:00:00
25/05/2018	FR0013192762	00:00:00	00:00:00	00:00:00	00:00:00
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25/05/2018	IT0004997943	00:00:00	00:00:00	00:00:00	00:00:00
25/05/2018	US912828VS66	00:00:00	00:00:00	00:00:00	00:00:00
25/05/2018	FR0125036659	00:00:00	00:00:00	00:00:00	00:00:00
25/05/2018	XS1830907801	00:00:00	00:00:00	00:00:00	00:00:00
25/05/2018	XS0934191114	00:00:00	00:00:00	00:00:00	00:00:00
25/05/2018	FR0011347046	00:00:00	00:00:00	00:00:09	00:00:00
25/05/2018	IT0004380546	00:00:00	00:00:00	00:00:18	00:00:08
25/05/2018	XS1766069246	00:00:00	00:00:00	00:00:00	00:00:00
25/05/2018	USG2353WAA92	00:00:00	00:00:00	00:00:00	00:00:00
25/05/2018	FR0013250560	00:00:00	00:00:00	00:00:15	00:00:18
25/05/2018	XS1243334668	00:00:00	00:00:00	00:00:00	00:00:00
25/05/2018	XS1382791975	00:00:00	00:00:00	00:00:00	00:00:00
25/05/2018	PTOTETO0012	00:00:00	00:00:00	00:00:03	00:00:03
25/05/2018	XS1640667116	00:00:00	00:00:00	00:00:00	00:00:00
25/05/2018	XS1785340172	00:00:00	00:00:00	00:00:00	00:00:00
25/05/2018	ES00000128D4	00:00:00	00:00:00	00:00:08	00:00:08
25/05/2018	XS1756434194	00:00:00	00:00:00	00:00:00	00:00:00
25/05/2018	XS1273507100	00:00:00	00:00:00	00:00:00	00:00:00
25/05/2018	XS1197833137	00:00:00	00:00:00	00:00:00	00:00:00
25/05/2018	XS1550951641	00:00:00	00:00:00	00:00:00	00:00:00
25/05/2018	FR0013140035	00:00:00	00:00:00	00:00:05	00:00:00
25/05/2018	FR0010585901	00:00:00	00:00:00	00:00:07	00:00:00
25/05/2018	XS1677902162	00:00:00	00:00:00	00:00:00	00:00:00
25/05/2018	IT0004243512	00:00:00	00:00:00	00:00:21	00:00:14
25/05/2018	FR0013216892	00:00:00	00:00:00	00:00:00	00:00:00
25/05/2018	US912828G617	00:00:00	00:00:00	00:00:00	00:00:00
25/05/2018	FR0125040594	00:00:00	00:00:00	00:00:00	00:00:00
25/05/2018	XS1379128215	00:00:00	00:00:00	00:00:00	00:00:00
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25/05/2018	DE0001030575	00:00:00	00:00:00	00:00:14	00:00:09
25/05/2018	FR0010447367	00:00:00	00:00:00	00:00:13	00:00:00
25/05/2018	US912828RC60	00:00:00	00:00:00	00:00:00	00:00:00
25/05/2018	XS1815116568	00:00:00	00:00:00	00:00:00	00:00:00
25/05/2018	FR0010050559	00:00:00	00:00:00	00:00:00	00:00:00
25/05/2018	FR0124937279	00:00:00	00:00:00	00:00:00	00:00:00
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25/05/2018	XS0515937406	00:00:00	00:00:00	00:00:00	00:00:00
25/05/2018	FR0013182847	00:00:00	00:00:00	00:00:00	00:00:00
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25/05/2018	IT0004545890	00:00:00	00:00:00	00:00:07	00:00:07
25/05/2018	ES00000124W3	00:00:00	00:00:00	00:00:19	00:00:08
25/05/2018	XS1719154657	00:00:00	00:00:00	00:00:00	00:00:00
25/05/2018	XS1308674131	00:00:00	00:00:00	00:00:00	00:00:00
25/05/2018	XS1566928914	00:00:00	00:00:00	00:00:00	00:00:00
25/05/2018	XS1384278203	00:00:00	00:00:00	00:00:00	00:00:00
25/05/2018	FR0124986243	00:00:00	00:00:00	00:00:00	00:00:00
25/05/2018	XS1140860534	00:00:00	00:00:00	00:00:00	00:00:00
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25/05/2018	US22536PAD33	00:00:00	00:00:00	00:00:00	00:00:00
25/05/2018	XS1345331299	00:00:00	00:00:00	00:00:00	00:00:00
25/05/2018	XS1675862103	00:00:00	00:00:00	00:00:05	00:00:05
25/05/2018	USY8137FAK40	00:00:00	00:00:00	00:00:01	00:00:01
25/05/2018	USG46747AB00	00:00:00	00:00:00	00:02:01	00:02:01
25/05/2018	XS1633896813	00:00:00	00:00:00	00:00:01	00:00:01



Date	ISIN or CONCAT	Mean time elapsed between acceptance and execution	Median time elapsed between acceptance and execution	Mean time elapsed between request and provision of any corresponding quotes	Median time elapsed between request and provision of any corresponding quotes
25/05/2018	XS0686701953	00:00:00	00:00:00	00:00:01	00:00:01
25/05/2018	XS0860582435	00:00:00	00:00:00	00:00:01	00:00:01
25/05/2018	US105756B227	00:00:00	00:00:00	00:00:01	00:00:01
25/05/2018	XS0864259717	00:00:00	00:00:00	00:00:06	00:00:06
25/05/2018	XS1442177645	00:00:00	00:00:00	00:00:01	00:00:01
25/05/2018	XS1415758991	00:00:00	00:00:00	00:00:01	00:00:01
25/05/2018	XS1056560920	00:00:00	00:00:00	00:00:01	00:00:01
25/05/2018	USG2176GAA97	00:00:00	00:00:00	00:00:00	00:00:00
25/05/2018	XS1759179002	00:00:00	00:00:00	00:00:01	00:00:01
25/05/2018	XS0993155398	00:00:00	00:00:00	00:00:01	00:00:01
25/05/2018	US058498AS54	00:00:00	00:00:00	00:10:01	00:10:01
25/05/2018	USG8201NAG72	00:00:00	00:00:00	00:00:17	00:00:17
25/05/2018	US83368TAA60	00:00:00	00:00:00	00:05:01	00:05:01
25/05/2018	USY8137FAF54	00:00:00	00:00:00	00:00:01	00:00:01
25/05/2018	XS1435394587	00:00:00	00:00:00	00:00:01	00:00:01
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25/05/2018	XS1488421592	00:00:00	00:00:00	00:00:01	00:00:01
25/05/2018	XS1501659384	00:00:00	00:00:00	00:00:02	00:00:02
25/05/2018	XS1811852109	00:00:00	00:00:00	00:00:00	00:00:00
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25/05/2018	XS1110833123	00:00:00	00:00:00	00:00:20	00:00:20
25/05/2018	XS1768074319	00:00:00	00:00:00	00:00:01	00:00:01
25/05/2018	XS1775617464	00:00:00	00:00:00	00:03:01	00:03:01
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25/05/2018	XS1405777589	00:00:00	00:00:00	00:03:00	00:03:00
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25/05/2018	US44891AAB35	00:00:00	00:00:00	00:03:00	00:03:00
25/05/2018	XS1567439689	00:00:00	00:00:00	00:00:04	00:00:04
25/05/2018	XS1824425182	00:00:00	00:00:00	00:03:05	00:03:05
25/05/2018	XS1591573180	00:00:00	00:00:00	00:02:44	00:02:44
25/05/2018	XS1721764709	00:00:00	00:00:00	00:00:00	00:00:00
25/05/2018	XS1379107219	00:00:00	00:00:00	00:00:05	00:00:05
25/05/2018	USY1568QAE70	00:00:00	00:00:00	00:00:01	00:00:01
25/05/2018	US900123CP36	00:00:00	00:00:00	00:00:01	00:00:01
25/05/2018	XS1751117604	00:00:00	00:00:00	00:00:01	00:00:01
25/05/2018	USY7586TAE64	00:00:00	00:00:00	00:00:01	00:00:01
25/05/2018	US82460EAH36	00:00:00	00:00:00	00:00:16	00:00:16
25/05/2018	XS1303920083	00:00:00	00:00:00	00:00:01	00:00:01
25/05/2018	XS0592238876	00:00:00	00:00:00	00:00:10	00:00:10
25/05/2018	XS1603397487	00:00:00	00:00:00	00:01:38	00:01:38
25/05/2018	XS1807201899	00:00:00	00:00:00	00:00:00	00:00:00
25/05/2018	XS1318576086	00:00:00	00:00:00	00:03:00	00:03:00
25/05/2018	XS1708417438	00:00:00	00:00:00	00:03:00	00:03:00
25/05/2018	USY74727PAW14	00:00:00	00:00:00	00:00:45	00:00:45
25/05/2018	XS1044540547	00:00:00	00:00:00	00:00:01	00:00:01
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25/05/2018	US87927VAR96	00:00:00	00:00:00	00:03:32	00:03:32
25/05/2018	XS1807174393	00:00:00	00:00:00	00:00:55	00:00:55
25/05/2018	US836205AQ75	00:00:00	00:00:00	00:00:01	00:00:01
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25/05/2018	XS1133588233	00:00:00	00:00:00	00:00:01	00:00:01
25/05/2018	XS1791939736	00:00:00	00:00:00	00:00:12	00:00:12
25/05/2018	USY8137FAL23	00:00:00	00:00:00	00:00:01	00:00:01
25/05/2018	XS1196419854	00:00:00	00:00:00	00:03:01	00:03:01
25/05/2018	XS1806502453	00:00:00	00:00:00	00:00:28	00:00:28
25/05/2018	XS1807306300	00:00:00	00:00:00	00:00:24	00:00:24
25/05/2018	XS1777972511	00:00:00	00:00:00	00:00:01	00:00:01
25/05/2018	XS1796266754	00:00:00	00:00:00	00:00:01	00:00:01
25/05/2018	US900123CK49	00:00:00	00:00:00	00:00:00	00:00:00
25/05/2018	USU0567PAA40	00:00:00	00:00:00	00:00:01	00:00:01
25/05/2018	US03512TAC53	00:00:00	00:00:00	00:00:00	00:00:00
25/05/2018	US900123BJ84	00:00:00	00:00:00	00:00:01	00:00:01
25/05/2018	XS1313779081	00:00:00	00:00:00	00:00:01	00:00:01
25/05/2018	XS1807299331	00:00:00	00:00:00	00:00:01	00:00:01
25/05/2018	XS1082890317	00:00:00	00:00:00	00:01:59	00:02:04
25/05/2018	US35906AAW80	00:00:00	00:00:00	00:03:00	00:03:00
25/05/2018	USY731011AT95	00:00:00	00:00:00	00:00:01	00:00:01
25/05/2018	US900123CA66	00:00:00	00:00:00	00:00:01	00:00:01
25/05/2018	XS1803215869	00:00:00	00:00:00	00:00:01	00:00:01
25/05/2018	US900123BF62	00:00:00	00:00:00	00:00:01	00:00:01
25/05/2018	XS1378895954	00:00:00	00:00:00	00:00:01	00:00:01
25/05/2018	XS1141043296	00:00:00	00:00:00	00:00:00	00:00:00
25/05/2018	XS0987355939	00:00:00	00:00:00	00:04:32	00:04:32
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25/05/2018	US900123CB40	00:00:00	00:00:00	00:00:01	00:00:01
25/05/2018	US900123BH29	00:00:00	00:00:00	00:00:00	00:00:00
25/05/2018	XS1172947902	00:00:00	00:00:00	00:00:05	00:00:05
25/05/2018	XS0927634807	00:00:00	00:00:00	00:00:01	00:00:01
25/05/2018	XS1513739760	00:00:00	00:00:00	00:03:00	00:03:00
25/05/2018	USM8931TAA71	00:00:00	00:00:00	00:00:25	00:00:25
25/05/2018	US105756BX78	00:00:00	00:00:00	00:00:00	00:00:00
25/05/2018	XS1233275194	00:00:00	00:00:00	00:01:22	00:01:22
25/05/2018	US44891CAL72	00:00:00	00:00:00	00:05:01	00:05:01
25/05/2018	XS1319818057	00:00:00	00:00:00	00:00:00	00:00:00
25/05/2018	XS1485533944	00:00:00	00:00:00	00:00:01	00:00:01
25/05/2018	US018490AN28	00:00:00	00:00:00	00:00:01	00:00:01
25/05/2018	XS1717011982	00:00:00	00:00:00	00:00:01	00:00:01
25/05/2018	XS0971721450	00:00:00	00:00:00	00:00:00	00:00:00

Date	ISIN or CONCAT	Mean time elapsed between acceptance and execution	Median time elapsed between acceptance and execution	Mean time elapsed between request and provision of any corresponding quotes	Median time elapsed between request and provision of any corresponding quotes
25/05/2018	XS1525419617	00:00:00	00:00:00	00:01:08	00:01:08
25/05/2018	XS1151586945	00:00:00	00:00:00	00:00:01	00:00:01
25/05/2018	XS1132402709	00:00:00	00:00:00	00:00:01	00:00:01
25/05/2018	XS1632225154	00:00:00	00:00:00	00:00:52	00:00:52
25/05/2018	US25152R5F60	00:00:00	00:00:00	00:03:01	00:03:00
25/05/2018	XSO559915961	00:00:00	00:00:00	00:00:00	00:00:00
25/05/2018	US87927VAM00	00:00:00	00:00:00	00:01:43	00:01:43
25/05/2018	US88167AAE10	00:00:00	00:00:00	00:01:40	00:01:40
25/05/2018	USP01703AA82	00:00:00	00:00:00	00:01:17	00:01:17
25/05/2018	XS1568875444	00:00:00	00:00:00	00:00:07	00:00:07
25/05/2018	XS1717013095	00:00:00	00:00:00	00:00:01	00:00:01
25/05/2018	US222070AB02	00:00:00	00:00:00	00:02:27	00:02:27
25/05/2018	XSO479333311	00:00:00	00:00:00	00:00:01	00:00:01
25/05/2018	XSO213101073	00:00:00	00:00:00	00:01:23	00:01:23
25/05/2018	XSO484209159	00:00:00	00:00:00	00:00:00	00:00:00
25/05/2018	US91086QAZ19	00:00:00	00:00:00	00:03:00	00:03:00
25/05/2018	US857524AA08	00:00:00	00:00:00	00:00:01	00:00:01
25/05/2018	XS1578203462	00:00:00	00:00:00	00:00:01	00:00:01
25/05/2018	XS1115459528	00:00:00	00:00:00	00:00:01	00:00:01
25/05/2018	US922646AS37	00:00:00	00:00:00	00:01:45	00:02:00
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25/05/2018	XSO602546136	00:00:00	00:00:00	00:00:00	00:00:00
25/05/2018	XS1558077845	00:00:00	00:00:00	00:00:40	00:00:40
25/05/2018	XS1209947271	00:00:00	00:00:00	00:00:00	00:00:00
25/05/2018	XS1627597955	00:00:00	00:00:00	00:00:01	00:00:01
25/05/2018	US71654QBG64	00:00:00	00:00:00	00:00:01	00:00:01
25/05/2018	US83368JFA34	00:00:00	00:00:00	00:00:39	00:00:39
25/05/2018	US037833AS94	00:00:00	00:00:00	00:05:00	00:05:00
25/05/2018	US71647NAS80	00:00:00	00:00:00	00:01:49	00:01:55
25/05/2018	USG3165JAA90	00:00:00	00:00:00	00:00:01	00:00:01
25/05/2018	USP3143NAP98	00:00:00	00:00:00	00:00:40	00:00:40
25/05/2018	US035240AJ96	00:00:00	00:00:00	00:05:13	00:05:13
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25/05/2018	US257867BA88	00:00:00	00:00:00	00:00:01	00:00:01
25/05/2018	US780097BE04	00:00:00	00:00:00	00:02:00	00:02:00
25/05/2018	USY20721BJ74	00:00:00	00:00:00	00:00:01	00:00:01
25/05/2018	US195325BL83	00:00:00	00:00:00	00:02:01	00:02:01
25/05/2018	US71647NAZ24	00:00:00	00:00:00	00:05:00	00:05:00
25/05/2018	US812350AF31	00:00:00	00:00:00	00:05:01	00:05:01
25/05/2018	XS1625994022	00:00:00	00:00:00	00:00:01	00:00:01
25/05/2018	US037833DB33	00:00:00	00:00:00	00:05:13	00:05:13
25/05/2018	USP22854AG14	00:00:00	00:00:00	00:01:59	00:01:59
25/05/2018	US71645WAQ42	00:00:00	00:00:00	00:03:01	00:03:01
25/05/2018	US884903BG97	00:00:00	00:00:00	00:00:01	00:00:01
25/05/2018	US035240AN09	00:00:00	00:00:00	00:06:01	00:06:01
25/05/2018	USP4949BAG97	00:00:00	00:00:00	00:00:00	00:00:00
25/05/2018	USP16260AA28	00:00:00	00:00:00	00:00:01	00:00:01
25/05/2018	USY4949FAE52	00:00:00	00:00:00	00:01:42	00:01:42
25/05/2018	US37045XCK00	00:00:00	00:00:00	00:05:13	00:05:13
25/05/2018	US71647NAF69	00:00:00	00:00:00	00:01:15	00:01:15
25/05/2018	XSO501195993	00:00:00	00:00:00	00:00:01	00:00:01
25/05/2018	USG07402DP58	00:00:00	00:00:00	00:03:00	00:03:00
25/05/2018	US92936MAF41	00:00:00	00:00:00	00:00:00	00:00:00
25/05/2018	XS1715303779	00:00:00	00:00:00	00:01:24	00:01:24
25/05/2018	USG91703AH44	00:00:00	00:00:00	00:03:00	00:03:00
25/05/2018	US77586TAA43	00:00:00	00:00:00	00:00:00	00:00:00
25/05/2018	USY20721BE87	00:00:00	00:00:00	00:00:01	00:00:01
25/05/2018	XS1713474325	00:00:00	00:00:00	00:00:00	00:00:00
25/05/2018	US00206RCR12	00:00:00	00:00:00	00:00:00	00:00:00
25/05/2018	XS1750114396	00:00:00	00:00:00	00:00:59	00:00:59
25/05/2018	US30231GAN25	00:00:00	00:00:00	00:18:14	00:18:14
25/05/2018	USP84050AB29	00:00:00	00:00:00	00:03:00	00:03:00
25/05/2018	XS1750113661	00:00:00	00:00:00	00:00:49	00:00:49
25/05/2018	USY20721BU20	00:00:00	00:00:00	00:00:02	00:00:02
25/05/2018	US455780CE46	00:00:00	00:00:00	00:00:00	00:00:00
25/05/2018	USP7088CTF33	00:00:00	00:00:00	00:00:01	00:00:01
25/05/2018	USP78954AA52	00:00:00	00:00:00	00:00:02	00:00:02
25/05/2018	USP5300PAB96	00:00:00	00:00:00	00:00:01	00:00:01
25/05/2018	XS1380274735	00:00:00	00:00:00	00:00:01	00:00:01
25/05/2018	US345370BM12	00:00:00	00:00:00	00:00:01	00:00:01
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25/05/2018	US163851AB45	00:00:00	00:00:00	00:05:00	00:05:00
25/05/2018	XS1242327168	00:00:00	00:00:00	00:00:01	00:00:01
25/05/2018	USP01012AT38	00:00:00	00:00:00	00:00:01	00:00:01
25/05/2018	US71654QBE17	00:00:00	00:00:00	00:00:00	00:00:00
25/05/2018	USG83113AC73	00:00:00	00:00:00	00:00:01	00:00:01
25/05/2018	US87927VAF58	00:00:00	00:00:00	00:00:50	00:00:36
25/05/2018	US80281LAF22	00:00:00	00:00:00	00:13:55	00:13:55
25/05/2018	USY20721BM04	00:00:00	00:00:00	00:00:01	00:00:01
25/05/2018	XSO982711987	00:00:00	00:00:00	00:00:11	00:00:11
25/05/2018	US71647NAL38	00:00:00	00:00:00	00:01:52	00:01:52
25/05/2018	US25272KAK97	00:00:00	00:00:00	00:13:55	00:13:55
25/05/2018	USP9308RAZ66	00:00:00	00:00:00	00:00:01	00:00:01
25/05/2018	US71654QBQ47	00:00:00	00:00:00	00:01:19	00:01:19
25/05/2018	XS1819680288	00:00:00	00:00:00	00:00:01	00:00:01
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25/05/2018	US654902AD73	00:00:00	00:00:00	00:00:01	00:00:01
25/05/2018	US718286CA32	00:00:00	00:00:00	00:00:01	00:00:01
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25/05/2018	USP01012AN67	00:00:00	00:00:00	00:00:46	00:00:46
25/05/2018	XS1819680528	00:00:00	00:00:00	00:00:01	00:00:01
25/05/2018	USN0420VAA63	00:00:00	00:00:00	00:00:01	00:00:01
25/05/2018	US71647NAN93	00:00:00	00:00:00	00:02:50	00:03:00
25/05/2018	US445545AD87	00:00:00	00:00:00	00:00:01	00:00:01
25/05/2018	XS1778929478	00:00:00	00:00:00	00:00:01	00:00:01

Date	ISIN or CONCAT	Mean time elapsed between acceptance and execution	Median time elapsed between acceptance and execution	Mean time elapsed between request and provision of any corresponding quotes	Median time elapsed between request and provision of any corresponding quotes
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25/05/2018	US126650CC26	00:00:00	00:00:00	00:00:01	00:00:01
25/05/2018	XS1791937441	00:00:00	00:00:00	00:01:49	00:01:49
25/05/2018	XS0767473852	00:00:00	00:00:00	00:00:01	00:00:01
25/05/2018	XS1528227744	00:00:00	00:00:00	00:00:51	00:00:51
25/05/2018	US91831AAA97	00:00:00	00:00:00	00:00:01	00:00:01
25/05/2018	XS0805570354	00:00:00	00:00:00	00:00:01	00:00:01
25/05/2018	XS1682544157	00:00:00	00:00:00	00:00:00	00:00:00
25/05/2018	US91911TAM53	00:00:00	00:00:00	00:01:09	00:01:09
25/05/2018	US88032XAC83	00:00:00	00:00:00	00:10:02	00:10:02
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25/05/2018	US37045XBG07	00:00:00	00:00:00	00:10:02	00:10:02
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25/05/2018	USP3699PGJ05	00:00:00	00:00:00	00:00:01	00:00:01
25/05/2018	XS1485745704	00:00:00	00:00:00	00:00:12	00:00:12
25/05/2018	XS1629465797	00:00:00	00:00:00	00:00:03	00:00:03
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25/05/2018	USG2177UAA72	00:00:00	00:00:00	00:10:02	00:10:02
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25/05/2018	US500769HQ03	00:00:00	00:00:00	00:10:02	00:10:02
25/05/2018	USP3579EBD87	00:00:00	00:00:00	00:00:01	00:00:01
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25/05/2018	US50066RAC07	00:00:00	00:00:00	00:10:10	00:10:10
25/05/2018	US900123CM05	00:00:00	00:00:00	00:00:01	00:00:01
25/05/2018	XS1716970345	00:00:00	00:00:00	00:11:54	00:11:54
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25/05/2018	RU000A0JXU14	00:00:00	00:00:00	00:00:00	00:00:00
25/05/2018	XS1046809171	00:00:00	00:00:00	00:02:15	00:02:15
25/05/2018	US040114HP86	00:00:00	00:00:00	00:00:01	00:00:01
25/05/2018	US44891CAK99	00:00:00	00:00:00	00:11:54	00:11:54
25/05/2018	US12591DAC56	00:00:00	00:00:00	00:11:53	00:11:53
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25/05/2018	US279158AE95	00:00:00	00:00:00	00:02:39	00:02:39
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25/05/2018	XS1457499645	00:00:00	00:00:00	00:11:53	00:11:53
25/05/2018	USP0608CAA01	00:00:00	00:00:00	00:03:01	00:03:01
25/05/2018	USP989MJBE04	00:00:00	00:00:00	00:00:01	00:00:01
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25/05/2018	XS1075401726	00:00:00	00:00:00	00:03:03	00:03:03
25/05/2018	USC10602AJ68	00:00:00	00:00:00	00:00:01	00:00:01
25/05/2018	XS1760376878	00:00:00	00:00:00	00:00:01	00:00:01
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25/05/2018	XS1139232299	00:00:00	00:00:00	00:11:54	00:11:54
25/05/2018	USP31389AY82	00:00:00	00:00:00	00:00:01	00:00:01
25/05/2018	XS1435072464	00:00:00	00:00:00	00:00:21	00:00:21
25/05/2018	US21684AAD81	00:00:00	00:00:00	00:02:04	00:02:04
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25/05/2018	US46115HBD89	00:00:00	00:00:00	00:10:01	00:10:01
25/05/2018	XS1586385178	00:00:00	00:00:00	00:00:01	00:00:01
25/05/2018	US195325BK01	00:00:00	00:00:00	00:01:38	00:01:38
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25/05/2018	US502413BA45	00:00:00	00:00:00	00:01:06	00:01:06
25/05/2018	USG9328DAP53	00:00:00	00:00:00	00:00:00	00:00:00
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25/05/2018	XS0501195134	00:00:00	00:00:00	00:00:01	00:00:01
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25/05/2018	US06367TG384	00:00:00	00:00:00	00:11:54	00:11:54
25/05/2018	XS1379145656	00:00:00	00:00:00	00:00:01	00:00:01
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25/05/2018	XS1746281226	00:00:00	00:00:00	00:00:01	00:00:01
25/05/2018	US05565QCX43	00:00:00	00:00:00	00:11:53	00:11:53
25/05/2018	XS1432416029	00:00:00	00:00:00	00:11:54	00:11:54
25/05/2018	US369604BG75	00:00:00	00:00:00	00:00:01	00:00:01
25/05/2018	USC98874AH09	00:00:00	00:00:00	00:11:53	00:11:53
25/05/2018	XS1624817208	00:00:00	00:00:00	00:03:01	00:03:01
25/05/2018	US961214CV30	00:00:00	00:00:00	00:11:54	00:11:54
25/05/2018	USP04808AN44	00:00:00	00:00:00	00:00:01	00:00:01
25/05/2018	US71654QBX97	00:00:00	00:00:00	00:05:01	00:05:01
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25/05/2018	XS1573135099	00:00:00	00:00:00	00:11:54	00:11:54
25/05/2018	US87264AAT25	00:00:00	00:00:00	00:01:23	00:01:23
25/05/2018	US620076BF55	00:00:00	00:00:00	00:00:01	00:00:01
25/05/2018	USP09262AA70	00:00:00	00:00:00	00:00:01	00:00:01
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25/05/2018	XS1057541838	00:00:00	00:00:00	00:03:01	00:03:01
25/05/2018	XS1775618439	00:00:00	00:00:00	00:02:32	00:02:32
25/05/2018	US29082HAB87	00:00:00	00:00:00	00:00:01	00:00:01
25/05/2018	XS1079233810	00:00:00	00:00:00	00:00:34	00:00:34
25/05/2018	USN30707AG37	00:00:00	00:00:00	00:00:00	00:00:00
25/05/2018	US30231GAV41	00:00:00	00:00:00	00:02:01	00:02:01
25/05/2018	XS1428088626	00:00:00	00:00:00	00:00:01	00:00:01
25/05/2018	XS1819168342	00:00:00	00:00:00	00:00:01	00:00:01
25/05/2018	US225433AD39	00:00:00	00:00:00	00:00:00	00:00:00
25/05/2018	XS1644428614	00:00:00	00:00:00	00:03:01	00:03:01
25/05/2018	XS1803070520	00:00:00	00:00:00	00:00:01	00:00:01
25/05/2018	USG2440JAG07	00:00:00	00:00:00	00:01:33	00:01:33
25/05/2018	XS1526108235	00:00:00	00:00:00	00:00:00	00:00:00
25/05/2018	US731011AR30	00:00:00	00:00:00	00:00:00	00:00:00
25/05/2018	XS0609017917	00:00:00	00:00:00	00:00:01	00:00:01

Date	ISIN or CONCAT	Mean time elapsed between acceptance and execution	Median time elapsed between acceptance and execution	Mean time elapsed between request and provision of any corresponding quotes	Median time elapsed between request and provision of any corresponding quotes
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25/05/2018	XS1806400534	00:00:00	00:00:00	00:00:02	00:00:02
25/05/2018	XS1117601796	00:00:00	00:00:00	00:00:01	00:00:01
25/05/2018	US20259DAA54	00:00:00	00:00:00	00:02:45	00:02:45
25/05/2018	XS1303467077	00:00:00	00:00:00	00:00:01	00:00:01
25/05/2018	US780099CE50	00:00:00	00:00:00	00:00:34	00:00:34
25/05/2018	XS0209139244	00:00:00	00:00:00	00:00:01	00:00:01
25/05/2018	US64072TAE55	00:00:00	00:00:00	00:01:07	00:01:07
25/05/2018	US44987CAJ71	00:00:00	00:00:00	00:05:02	00:05:02
25/05/2018	USU29490AT30	00:00:00	00:00:00	00:00:01	00:00:01
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25/05/2018	USP19157AR03	00:00:00	00:00:00	00:00:01	00:00:01
25/05/2018	USG5002FAM89	00:00:00	00:00:00	00:03:01	00:03:01
25/05/2018	XS1816296062	00:00:00	00:00:00	00:00:01	00:00:01
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25/05/2018	US92857WBJ80	00:00:00	00:00:00	00:04:02	00:04:02
25/05/2018	US880349AR61	00:00:00	00:00:00	00:00:01	00:00:01
25/05/2018	XS1810806395	00:00:00	00:00:00	00:00:01	00:00:01
25/05/2018	USL6401PAH66	00:00:00	00:00:00	00:00:01	00:00:01
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25/05/2018	US040114HG87	00:00:00	00:00:00	00:00:01	00:00:01
25/05/2018	XS1511779305	00:00:00	00:00:00	00:01:31	00:01:31
25/05/2018	XS1163232900	00:00:00	00:00:00	00:00:01	00:00:01
25/05/2018	US023135AJ58	00:00:00	00:00:00	00:01:40	00:01:40
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25/05/2018	USP989MJBH35	00:00:00	00:00:00	00:00:01	00:00:01
25/05/2018	US09681MAE84	00:00:00	00:00:00	00:01:19	00:01:19
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25/05/2018	US92857WBM10	00:00:00	00:00:00	00:05:01	00:05:01
25/05/2018	XS1555076162	00:00:00	00:00:00	00:02:06	00:02:06
25/05/2018	US71647NAR08	00:00:00	00:00:00	00:00:53	00:00:53
25/05/2018	USP17625AA59	00:00:00	00:00:00	00:02:01	00:02:01
25/05/2018	XS1497605805	00:00:00	00:00:00	00:00:01	00:00:01
25/05/2018	US124847AC84	00:00:00	00:00:00	00:05:00	00:05:00
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25/05/2018	USP97475AP55	00:00:00	00:00:00	00:01:46	00:01:46
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25/05/2018	US724479AJ97	00:00:00	00:00:00	00:00:00	00:00:00
25/05/2018	USY7133MAC39	00:00:00	00:00:00	00:00:01	00:00:01
25/05/2018	XS0982711714	00:00:00	00:00:00	00:01:01	00:01:01
25/05/2018	USP78625DD22	00:00:00	00:00:00	00:00:01	00:00:01
25/05/2018	USN57445AA17	00:00:00	00:00:00	00:00:01	00:00:01
25/05/2018	USA29866AB53	00:00:00	00:00:00	00:00:01	00:00:01
25/05/2018	XS0308427581	00:00:00	00:00:00	00:02:19	00:02:19
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25/05/2018	XS1533922933	00:00:00	00:00:00	00:00:00	00:00:00
25/05/2018	US36158FAB67	00:00:00	00:00:00	00:00:01	00:00:01
25/05/2018	USP9379RAA51	00:00:00	00:00:00	00:01:39	00:01:39
25/05/2018	USL7909CAA55	00:00:00	00:00:00	00:00:01	00:00:01
25/05/2018	XS0881740384	00:00:00	00:00:00	00:01:26	00:01:26
25/05/2018	XS0989152573	00:00:00	00:00:00	00:00:01	00:00:01
25/05/2018	US25470XAL91	00:00:00	00:00:00	00:03:42	00:03:42
25/05/2018	USN54468AF52	00:00:00	00:00:00	00:00:01	00:00:01
25/05/2018	XS1551761569	00:00:00	00:00:00	00:00:02	00:00:02
25/05/2018	US9226APAA30	00:00:00	00:00:00	00:00:00	00:00:00
25/05/2018	USP56226AC09	00:00:00	00:00:00	00:00:01	00:00:01
25/05/2018	XS1248248343	00:00:00	00:00:00	00:00:01	00:00:01
25/05/2018	XS1794196615	00:00:00	00:00:00	00:00:01	00:00:01
25/05/2018	XS095552178	00:00:00	00:00:00	00:00:01	00:00:01
25/05/2018	US037833CR93	00:00:00	00:00:00	00:09:46	00:09:46
25/05/2018	US776743AC03	00:00:00	00:00:00	00:00:01	00:00:01
25/05/2018	US335934AF20	00:00:00	00:00:00	00:00:52	00:00:52
25/05/2018	USP17625AE71	00:00:00	00:00:00	00:00:01	00:00:01
25/05/2018	US718546AC87	00:00:00	00:00:00	00:05:00	00:05:00
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25/05/2018	XS1379158048	00:00:00	00:00:00	00:00:46	00:00:46
25/05/2018	US88166HAD98	00:00:00	00:00:00	00:00:01	00:00:01
25/05/2018	US822582BT82	00:00:00	00:00:00	00:09:47	00:09:47
25/05/2018	US09247XAL55	00:00:00	00:00:00	00:09:46	00:09:46
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25/05/2018	XS1445566158	00:00:00	00:00:00	00:00:00	00:00:00
25/05/2018	XS1525358054	00:00:00	00:00:00	00:00:38	00:00:38
25/05/2018	USG27631AF05	00:00:00	00:00:00	00:00:01	00:00:01
25/05/2018	USQ12441AB91	00:00:00	00:00:00	00:00:00	00:00:00
25/05/2018	US961214CX95	00:00:00	00:00:00	00:09:47	00:09:47
25/05/2018	US05565QCR74	00:00:00	00:00:00	00:05:04	00:05:04
25/05/2018	XS1813593313	00:00:00	00:00:00	00:00:01	00:00:01
25/05/2018	US80283LAJ26	00:00:00	00:00:00	00:09:46	00:09:46
25/05/2018	US45332JAA07	00:00:00	00:00:00	00:01:14	00:01:14
25/05/2018	US64110LAN64	00:00:00	00:00:00	00:05:00	00:05:00
25/05/2018	US253651AC78	00:00:00	00:00:00	00:00:55	00:00:55
25/05/2018	XS1791704189	00:00:00	00:00:00	00:01:31	00:01:31
25/05/2018	XS1172951508	00:00:00	00:00:00	00:01:22	00:01:22
25/05/2018	US01609WAW29	00:00:00	00:00:00	00:01:00	00:01:00
25/05/2018	US552704AC21	00:00:00	00:00:00	00:01:46	00:01:46
25/05/2018	XS1345635830	00:00:00	00:00:00	00:00:08	00:00:08
25/05/2018	US05574LFY92	00:00:00	00:00:00	00:09:46	00:09:46
25/05/2018	US05964HAB15	00:00:00	00:00:00	00:05:00	00:05:00
25/05/2018	XS1543555533	00:00:00	00:00:00	00:00:01	00:00:01
25/05/2018	US92277GAH02	00:00:00	00:00:00	00:03:33	00:03:33
25/05/2018	US496902AK39	00:00:00	00:00:00	00:00:01	00:00:01
25/05/2018	US05565QCS57	00:00:00	00:00:00	00:09:47	00:09:47
25/05/2018	US67778NAA63	00:00:00	00:00:00	00:00:06	00:00:06

Date	ISIN or CONCAT	Mean time elapsed between acceptance and execution	Median time elapsed between acceptance and execution	Mean time elapsed between request and provision of any corresponding quotes	Median time elapsed between request and provision of any corresponding quotes
25/05/2018	US71568QAF46	00:00:00	00:00:00	00:00:06	00:00:06
25/05/2018	US20903XAE31	00:00:00	00:00:00	00:00:01	00:00:01
25/05/2018	XS1196517434	00:00:00	00:00:00	00:00:01	00:00:01
25/05/2018	US040114HR43	00:00:00	00:00:00	00:00:13	00:00:13
25/05/2018	XS1087984164	00:00:00	00:00:00	00:00:01	00:00:01
25/05/2018	US922646AT10	00:00:00	00:00:00	00:03:00	00:03:00
25/05/2018	US71654QCB68	00:00:00	00:00:00	00:00:01	00:00:01
25/05/2018	US09628UAA43	00:00:00	00:00:00	00:00:01	00:00:01
25/05/2018	US83368TAD00	00:00:00	00:00:00	00:06:54	00:06:54
25/05/2018	USP97475AN08	00:00:00	00:00:00	00:03:00	00:03:00
25/05/2018	XS1432493879	00:00:00	00:00:00	00:00:01	00:00:01
25/05/2018	XS1644429695	00:00:00	00:00:00	00:03:01	00:03:01
25/05/2018	XS1793296465	00:00:00	00:00:00	00:00:01	00:00:01
25/05/2018	US35906AAK43	00:00:00	00:00:00	00:01:19	00:01:19
25/05/2018	US035242AP13	00:00:00	00:00:00	00:09:47	00:09:47
25/05/2018	US74166MAA45	00:00:00	00:00:00	00:01:36	00:01:36
25/05/2018	USU24652AG14	00:00:00	00:00:00	00:00:01	00:00:01
25/05/2018	US05565QDC96	00:00:00	00:00:00	00:06:11	00:06:11
25/05/2018	US12592BAF13	00:00:00	00:00:00	00:00:41	00:00:41
25/05/2018	XS0217249126	00:00:00	00:00:00	00:02:00	00:02:00
25/05/2018	XS1373156618	00:00:00	00:00:00	00:00:02	00:00:02
25/05/2018	US893830BE80	00:00:00	00:00:00	00:01:38	00:01:38
25/05/2018	USU0551UAA17	00:00:00	00:00:00	00:00:01	00:00:01
25/05/2018	US828807CF26	00:00:00	00:00:00	00:00:13	00:00:13
25/05/2018	US31562QAF46	00:00:00	00:00:00	00:01:40	00:01:40
25/05/2018	US68389XBS36	00:00:00	00:00:00	00:04:45	00:04:45
25/05/2018	US731011AU68	00:00:00	00:00:00	00:00:02	00:00:02
25/05/2018	US922646BL74	00:00:00	00:00:00	00:02:00	00:02:00
25/05/2018	US22160KAL98	00:00:00	00:00:00	00:00:13	00:00:13
25/05/2018	USP17625AC16	00:00:00	00:00:00	00:02:00	00:02:00
25/05/2018	US92857WVL37	00:00:00	00:00:00	00:01:31	00:01:31
25/05/2018	XS1108847531	00:00:00	00:00:00	00:00:01	00:00:01
25/05/2018	US532457BQ09	00:00:00	00:00:00	00:00:13	00:00:13
25/05/2018	US05968LAG77	00:00:00	00:00:00	00:01:07	00:01:07
25/05/2018	US20030NBF78	00:00:00	00:00:00	00:00:13	00:00:13
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25/05/2018	US58003XAA00	00:00:00	00:00:00	00:01:23	00:01:23
25/05/2018	US458140BD13	00:00:00	00:00:00	00:00:13	00:00:13
25/05/2018	US900123AL40	00:00:00	00:00:00	00:00:00	00:00:00
25/05/2018	US458140AJ91	00:00:00	00:00:00	00:00:13	00:00:13
25/05/2018	US961214DU48	00:00:00	00:00:00	00:00:13	00:00:13
25/05/2018	US02665WBG50	00:00:00	00:00:00	00:00:13	00:00:13
25/05/2018	IT0005217929	00:00:00	00:00:00	00:00:47	00:00:47
25/05/2018	US105859AA07	00:00:00	00:00:00	00:00:01	00:00:01
25/05/2018	USP78625DE05	00:00:00	00:00:00	00:00:00	00:00:00
25/05/2018	ES0L01905105	00:00:00	00:00:00	00:00:07	00:00:07
25/05/2018	US71654QCF72	00:00:00	00:00:00	00:00:01	00:00:01
25/05/2018	US737446AN44	00:00:00	00:00:00	00:00:01	00:00:01
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25/05/2018	FR0011486067	00:00:00	00:00:00	00:00:31	00:00:12
25/05/2018	XS1772325210	00:00:00	00:00:00	00:00:00	00:00:00
25/05/2018	DE0001102333	00:00:00	00:00:00	00:00:11	00:00:11
25/05/2018	US496902AN77	00:00:00	00:00:00	00:01:39	00:01:39
25/05/2018	DE0001141778	00:00:00	00:00:00	00:00:06	00:00:05
25/05/2018	US436440AM32	00:00:00	00:00:00	00:00:00	00:00:00
25/05/2018	FR0124747546	00:00:00	00:00:00	00:00:19	00:00:23
25/05/2018	US02005NAR17	00:00:00	00:00:00	00:02:03	00:02:03
25/05/2018	FR0013154044	00:00:00	00:00:00	00:00:31	00:00:31
25/05/2018	DE0001102440	00:00:00	00:00:00	00:00:08	00:00:08
25/05/2018	DE0001030526	00:00:00	00:00:00	00:00:09	00:00:11
25/05/2018	FR0011317783	00:00:00	00:00:00	00:00:01	00:00:01
25/05/2018	FR0012938116	00:00:00	00:00:00	00:00:11	00:00:11
25/05/2018	IT0004634132	00:00:00	00:00:00	00:00:14	00:00:00
25/05/2018	USN6945AAK36	00:00:00	00:00:00	00:03:00	00:03:00
25/05/2018	DE0001135374	00:00:00	00:00:00	00:00:01	00:00:01
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25/05/2018	IT0003535157	00:00:00	00:00:00	00:00:23	00:00:23
25/05/2018	FR0012557957	00:00:00	00:00:00	00:00:10	00:00:10
25/05/2018	IT0005281933	00:00:00	00:00:00	00:00:31	00:00:47
25/05/2018	FR0010916924	00:00:00	00:00:00	00:00:01	00:00:01
25/05/2018	IT0005327306	00:00:00	00:00:00	00:00:24	00:00:01
25/05/2018	FR0124909732	00:00:00	00:00:00	00:00:20	00:00:20
25/05/2018	US496902AP26	00:00:00	00:00:00	00:00:00	00:00:00
25/05/2018	ES0000012411	00:00:00	00:00:00	00:00:43	00:00:20
25/05/2018	PTOTWEWO0017	00:00:00	00:00:00	00:00:10	00:00:05
25/05/2018	ES00000123K0	00:00:00	00:00:00	00:00:35	00:00:32
25/05/2018	DE0001104677	00:00:00	00:00:00	00:00:00	00:00:00
25/05/2018	USH7220NAF71	00:00:00	00:00:00	00:02:01	00:02:01
25/05/2018	XS0841191991	00:00:00	00:00:00	00:00:01	00:00:01
25/05/2018	IT0005177909	00:00:00	00:00:00	00:00:05	00:00:05
25/05/2018	US02005NBF69	00:00:00	00:00:00	00:00:37	00:00:37
25/05/2018	FR0013286192	00:00:00	00:00:00	00:00:16	00:00:06
25/05/2018	FR0013232485	00:00:00	00:00:00	00:00:18	00:00:10
25/05/2018	US29250NAM74	00:00:00	00:00:00	00:02:01	00:02:01
25/05/2018	US03969AAJ97	00:00:00	00:00:00	00:01:28	00:01:28
25/05/2018	XS1577338772	00:00:00	00:00:00	00:00:01	00:00:01
25/05/2018	USC86155AA35	00:00:00	00:00:00	00:00:05	00:00:05
25/05/2018	US361841AF69	00:00:00	00:00:00	00:02:23	00:02:23
25/05/2018	IT0004848831	00:00:00	00:00:00	00:00:12	00:00:06
25/05/2018	IT0005177271	00:00:00	00:00:00	00:00:45	00:00:57
25/05/2018	ES0000011868	00:00:00	00:00:00	00:00:33	00:00:12
25/05/2018	FR0013230745	00:00:00	00:00:00	00:07:00	00:07:00
25/05/2018	IT0004009673	00:00:00	00:00:00	00:00:01	00:00:01
25/05/2018	ES00000121S7	00:00:00	00:00:00	00:00:35	00:00:09
25/05/2018	DE0001102341	00:00:00	00:00:00	00:00:09	00:00:07

Date	ISIN or CONCAT	Mean time elapsed between acceptance and execution	Median time elapsed between acceptance and execution	Mean time elapsed between request and provision of any corresponding quotes	Median time elapsed between request and provision of any corresponding quotes
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25/05/2018	IT0004356843	00:00:00	00:00:00	00:00:01	00:00:01
25/05/2018	FR0000570921	00:00:00	00:00:00	00:00:10	00:00:10
25/05/2018	ES00000128E2	00:00:00	00:00:00	00:00:46	00:00:21
25/05/2018	IT0005240350	00:00:00	00:00:00	00:00:03	00:00:01
25/05/2018	BE0000331406	00:00:00	00:00:00	00:01:04	00:01:04
25/05/2018	IT0005282527	00:00:00	00:00:00	00:00:02	00:00:01
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25/05/2018	ES0L01901187	00:00:00	00:00:00	00:00:07	00:00:07
25/05/2018	FR0010810176	00:00:00	00:00:00	00:00:07	00:00:07
25/05/2018	PTOTEQOE0015	00:00:00	00:00:00	00:00:11	00:00:12
25/05/2018	DE0001102358	00:00:00	00:00:00	00:00:02	00:00:02
25/05/2018	DE0001102432	00:00:00	00:00:00	00:00:37	00:00:06
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25/05/2018	IT0004513641	00:00:00	00:00:00	00:00:11	00:00:11
25/05/2018	NL0011220108	00:00:00	00:00:00	00:00:35	00:00:41
25/05/2018	DE0001104693	00:00:00	00:00:00	00:00:15	00:00:15
25/05/2018	IT0005162828	00:00:00	00:00:00	00:00:11	00:00:04
25/05/2018	DE0001135085	00:00:00	00:00:00	00:00:04	00:00:01
25/05/2018	DE0001135226	00:00:00	00:00:00	00:00:21	00:00:21
25/05/2018	IT0004286966	00:00:00	00:00:00	00:00:05	00:00:05
25/05/2018	IT0004423957	00:00:00	00:00:00	00:00:28	00:00:18
25/05/2018	ES00000127H7	00:00:00	00:00:00	00:00:34	00:00:33
25/05/2018	IT0005252520	00:00:00	00:00:00	00:00:18	00:00:17
25/05/2018	IT0005139099	00:00:00	00:00:00	00:00:15	00:00:15
25/05/2018	IT0005001547	00:00:00	00:00:00	00:00:00	00:00:00
25/05/2018	DE0001141679	00:00:00	00:00:00	00:00:10	00:00:10
25/05/2018	FR0000571218	00:00:00	00:00:00	00:00:00	00:00:00
25/05/2018	F14000037635	00:00:00	00:00:00	00:00:31	00:00:31
25/05/2018	DE0001141711	00:00:00	00:00:00	00:00:00	00:00:00
25/05/2018	IT0005218968	00:00:00	00:00:00	00:00:18	00:00:18
25/05/2018	DE0001135499	00:00:00	00:00:00	00:00:01	00:00:01
25/05/2018	FR0010070060	00:00:00	00:00:00	00:00:08	00:00:05
25/05/2018	BE0000291972	00:00:00	00:00:00	00:01:20	00:01:20
25/05/2018	DE0001141737	00:00:00	00:00:00	00:00:06	00:00:06
25/05/2018	DE0001102416	00:00:00	00:00:00	00:00:00	00:00:00
25/05/2018	IT0004966401	00:00:00	00:00:00	00:00:00	00:00:00
25/05/2018	IT0004801541	00:00:00	00:00:00	00:00:07	00:00:08
25/05/2018	IT0005330300	00:00:00	00:00:00	00:00:30	00:00:12
25/05/2018	FR0011962398	00:00:00	00:00:00	00:00:10	00:00:10
25/05/2018	NL0012818504	00:00:00	00:00:00	00:00:12	00:00:12
25/05/2018	ES00000126C0	00:00:00	00:00:00	00:00:32	00:00:32
25/05/2018	DE0001102424	00:00:00	00:00:00	00:00:29	00:00:29
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25/05/2018	AT0000A0U3T4	00:00:00	00:00:00	00:00:16	00:00:16
25/05/2018	IT0003256820	00:00:00	00:00:00	00:00:16	00:00:16
25/05/2018	PTOTESOE0007	00:00:00	00:00:00	00:00:08	00:00:08
25/05/2018	BE0000332412	00:00:00	00:00:00	00:00:10	00:00:10
25/05/2018	DE0001102317	00:00:00	00:00:00	00:00:35	00:00:01
25/05/2018	AT0000A185T1	00:00:00	00:00:00	00:00:31	00:00:31
25/05/2018	BE0000308172	00:00:00	00:00:00	00:00:27	00:00:27
25/05/2018	F14000062625	00:00:00	00:00:00	00:00:10	00:00:10
25/05/2018	IT0004532559	00:00:00	00:00:00	00:00:19	00:00:10
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25/05/2018	IT0004898034	00:00:00	00:00:00	00:00:04	00:00:04
25/05/2018	FR0010466938	00:00:00	00:00:00	00:00:12	00:00:12
25/05/2018	IT0005083057	00:00:00	00:00:00	00:00:06	00:00:06
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25/05/2018	DE0001102366	00:00:00	00:00:00	00:00:03	00:00:01
25/05/2018	FR0010949651	00:00:00	00:00:00	00:00:29	00:00:31
25/05/2018	IT0005104473	00:00:00	00:00:00	00:00:44	00:00:56
25/05/2018	FR0013131877	00:00:00	00:00:00	00:00:08	00:00:08
25/05/2018	IT0003934657	00:00:00	00:00:00	00:00:20	00:00:17
25/05/2018	DE0001134922	00:00:00	00:00:00	00:00:20	00:00:18
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25/05/2018	IT0005028003	00:00:00	00:00:00	00:00:31	00:00:31
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25/05/2018	DE0001135440	00:00:00	00:00:00	00:00:15	00:00:15
25/05/2018	FR0124747553	00:00:00	00:00:00	00:01:00	00:01:00
25/05/2018	FR0013311016	00:00:00	00:00:00	00:00:49	00:00:49
25/05/2018	ES00000124B7	00:00:00	00:00:00	00:00:15	00:00:15
25/05/2018	F14000278551	00:00:00	00:00:00	00:00:37	00:00:37
25/05/2018	FR0124423247	00:00:00	00:00:00	00:01:45	00:01:45
25/05/2018	IT0005332413	00:00:00	00:00:00	00:00:09	00:00:05
25/05/2018	DE0001102382	00:00:00	00:00:00	00:00:00	00:00:00
25/05/2018	IT0005274987	00:00:00	00:00:00	00:00:48	00:00:48
25/05/2018	DE0001102374	00:00:00	00:00:00	00:00:03	00:00:00
25/05/2018	NL0009712470	00:00:00	00:00:00	00:00:07	00:00:07
25/05/2018	IT0005137614	00:00:00	00:00:00	00:00:07	00:00:07
25/05/2018	FR0010171975	00:00:00	00:00:00	00:00:43	00:00:16
25/05/2018	IT0005056541	00:00:00	00:00:00	00:00:58	00:00:58
25/05/2018	DE0001141760	00:00:00	00:00:00	00:00:09	00:00:09
25/05/2018	DE0001102325	00:00:00	00:00:00	00:00:01	00:00:01
25/05/2018	IT0005326605	00:00:00	00:00:00	00:00:48	00:00:48
25/05/2018	ES00000126W8	00:00:00	00:00:00	00:00:33	00:00:33
25/05/2018	AT0000383864	00:00:00	00:00:00	00:01:23	00:01:23
25/05/2018	IT0005311508	00:00:00	00:00:00	00:00:31	00:00:31
25/05/2018	IT0001444378	00:00:00	00:00:00	00:00:52	00:00:52
25/05/2018	IT0005320186	00:00:00	00:00:00	00:00:48	00:00:48
25/05/2018	ES00000127C8	00:00:00	00:00:00	00:00:37	00:00:37
25/05/2018	FR0124584741	00:00:00	00:00:00	00:00:15	00:00:15
25/05/2018	NL0010418810	00:00:00	00:00:00	00:02:03	00:02:03

Date	ISIN or CONCAT	Mean time elapsed between acceptance and execution	Median time elapsed between acceptance and execution	Mean time elapsed between request and provision of any corresponding quotes	Median time elapsed between request and provision of any corresponding quotes
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25/05/2018	DE0001135416	00:00:00	00:00:00	00:00:01	00:00:01
25/05/2018	FR0124584733	00:00:00	00:00:00	00:00:07	00:00:07
25/05/2018	AT0000A1VGK0	00:00:00	00:00:00	00:00:37	00:00:37
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25/05/2018	NL0009348242	00:00:00	00:00:00	00:00:23	00:00:23
25/05/2018	FR0011461037	00:00:00	00:00:00	00:00:37	00:00:28
25/05/2018	ES00000122E5	00:00:00	00:00:00	00:00:52	00:00:54
25/05/2018	FR0013219177	00:00:00	00:00:00	00:00:56	00:00:56
25/05/2018	FR0012968337	00:00:00	00:00:00	00:00:56	00:00:56
25/05/2018	PTOTEROE0014	00:00:00	00:00:00	00:00:10	00:00:10
25/05/2018	ES00000121A5	00:00:00	00:00:00	00:00:10	00:00:10
25/05/2018	NL0010060257	00:00:00	00:00:00	00:00:53	00:00:53
25/05/2018	IT0005311847	00:00:00	00:00:00	00:00:48	00:00:48
25/05/2018	FR0011196856	00:00:00	00:00:00	00:00:16	00:00:01
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25/05/2018	DE0001135473	00:00:00	00:00:00	00:00:08	00:00:08
25/05/2018	PTOTEUOE0019	00:00:00	00:00:00	00:00:09	00:00:09
25/05/2018	FI4000242870	00:00:00	00:00:00	00:00:17	00:00:17
25/05/2018	IT0005321325	00:00:00	00:00:00	00:00:12	00:00:12
25/05/2018	AT0000A0U299	00:00:00	00:00:00	00:01:14	00:01:14
25/05/2018	IT0005094088	00:00:00	00:00:00	00:00:16	00:00:16
25/05/2018	DE0001030559	00:00:00	00:00:00	00:00:37	00:00:37
25/05/2018	FR0010670737	00:00:00	00:00:00	00:01:14	00:01:14
25/05/2018	IT0005284044	00:00:00	00:00:00	00:00:47	00:00:47
25/05/2018	ES00000121O6	00:00:00	00:00:00	00:00:24	00:00:21
25/05/2018	IT0005330961	00:00:00	00:00:00	00:01:19	00:00:57
25/05/2018	NL0010721999	00:00:00	00:00:00	00:00:34	00:00:34
25/05/2018	ES00000121G2	00:00:00	00:00:00	00:01:05	00:01:05
25/05/2018	FR0011708080	00:00:00	00:00:00	00:00:11	00:00:11
25/05/2018	IT0005278327	00:00:00	00:00:00	00:00:08	00:00:08
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25/05/2018	BE0000334434	00:00:00	00:00:00	00:01:43	00:01:43
25/05/2018	FR0011883966	00:00:00	00:00:00	00:01:43	00:01:43
25/05/2018	DE0001141745	00:00:00	00:00:00	00:00:00	00:00:00
25/05/2018	IE00BDHDP44	00:00:00	00:00:00	00:00:31	00:00:31
25/05/2018	FR0013200813	00:00:00	00:00:00	00:00:13	00:00:13
25/05/2018	NL0009446418	00:00:00	00:00:00	00:00:58	00:00:58
25/05/2018	FR0010870956	00:00:00	00:00:00	00:00:06	00:00:06
25/05/2018	IT0004889033	00:00:00	00:00:00	00:00:01	00:00:01
25/05/2018	DE0001135481	00:00:00	00:00:00	00:00:52	00:00:52
25/05/2018	IE0034074488	00:00:00	00:00:00	00:00:07	00:00:07
25/05/2018	DE0001104685	00:00:00	00:00:00	00:00:44	00:00:44
25/05/2018	IE00BJ38CQ36	00:00:00	00:00:00	00:02:51	00:02:51
25/05/2018	NL0012171458	00:00:00	00:00:00	00:00:45	00:00:45
25/05/2018	FI4000167317	00:00:00	00:00:00	00:00:35	00:00:35
25/05/2018	BE0000345547	00:00:00	00:00:00	00:00:05	00:00:05
25/05/2018	PTOTEMOE0027	00:00:00	00:00:00	00:00:23	00:00:23
25/05/2018	IE00BV8C9186	00:00:00	00:00:00	00:00:41	00:00:41
25/05/2018	FR0010371401	00:00:00	00:00:00	00:01:43	00:01:43
25/05/2018	DE0001135275	00:00:00	00:00:00	00:00:03	00:00:03
25/05/2018	ES00000121L2	00:00:00	00:00:00	00:00:40	00:00:40
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25/05/2018	XS0775280166	00:00:00	00:00:00	00:00:37	00:00:37
25/05/2018	BE0000339482	00:00:00	00:00:00	00:01:43	00:01:43
25/05/2018	AT0000A1K9F1	00:00:00	00:00:00	00:01:41	00:01:41
25/05/2018	DE0001135366	00:00:00	00:00:00	00:01:43	00:01:43
25/05/2018	NL0000102234	00:00:00	00:00:00	00:01:42	00:01:42
25/05/2018	XS0874351728	00:00:00	00:00:00	00:00:12	00:00:12
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25/05/2018	IE00BV8C9418	00:00:00	00:00:00	00:01:43	00:01:43
25/05/2018	ES0414950628	00:00:00	00:00:00	00:00:16	00:00:16
25/05/2018	XS1204140971	00:00:00	00:00:00	00:00:18	00:00:18
25/05/2018	XS1056447797	00:00:00	00:00:00	00:00:28	00:00:28
28/05/2018	ES00000126C0	00:00:00	00:00:00	00:00:59	00:00:59
28/05/2018	PTOTEUOE0007	00:00:00	00:00:00	00:00:04	00:00:04
28/05/2018	XS0923450414	00:00:00	00:00:00	00:00:00	00:00:00
28/05/2018	IT0003644769	00:00:00	00:00:00	00:00:28	00:00:19
28/05/2018	PTOTEUOE0019	00:00:00	00:00:00	00:00:45	00:00:45
28/05/2018	IT0005139859	00:00:00	00:00:00	00:00:00	00:00:00
28/05/2018	FR0013283686	00:00:00	00:00:00	00:00:27	00:00:11
28/05/2018	ES0000012B62	00:00:00	00:00:00	00:00:00	00:00:00
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28/05/2018	IT0005284044	00:00:00	00:00:00	00:00:00	00:00:00
28/05/2018	ES00000127A2	00:00:00	00:00:00	00:00:04	00:00:04
28/05/2018	IT0005177271	00:00:00	00:00:00	00:00:13	00:00:13
28/05/2018	ES00000123K0	00:00:00	00:00:00	00:00:00	00:00:00
28/05/2018	XS1301773799	00:00:00	00:00:00	00:00:00	00:00:00
28/05/2018	ES0000012A97	00:00:00	00:00:00	00:00:36	00:00:36
28/05/2018	IT0005142143	00:00:00	00:00:00	00:00:03	00:00:03
28/05/2018	IT0005332413	00:00:00	00:00:00	00:00:00	00:00:00
28/05/2018	ES0000012B47	00:00:00	00:00:00	00:00:46	00:00:48
28/05/2018	ES00000128C6	00:00:00	00:00:00	00:00:04	00:00:04
28/05/2018	ES00000126B2	00:00:00	00:00:00	00:00:07	00:00:07
28/05/2018	ES00000123U9	00:00:00	00:00:00	00:00:36	00:00:39
28/05/2018	XS1824425265	00:00:00	00:00:00	00:00:11	00:00:11
28/05/2018	PTOTEUOE0015	00:00:00	00:00:00	00:00:41	00:00:37
28/05/2018	ES0000012B39	00:00:00	00:00:00	00:00:08	00:00:05
28/05/2018	DE000A168Y55	00:00:00	00:00:00	00:00:00	00:00:00
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28/05/2018	ES00000123C7	00:00:00	00:00:00	00:00:00	00:00:00
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28/05/2018	IT0005250946	00:00:00	00:00:00	00:00:12	00:00:12
28/05/2018	IT0004489610	00:00:00	00:00:00	00:00:20	00:00:18

Date	ISIN or CONCAT	Mean time elapsed between acceptance and execution	Median time elapsed between acceptance and execution	Mean time elapsed between request and provision of any corresponding quotes	Median time elapsed between request and provision of any corresponding quotes
28/05/2018	IT0005330292	00:00:00	00:00:00	00:00:00	00:00:00
28/05/2018	IT0004536949	00:00:00	00:00:00	00:00:10	00:00:08
28/05/2018	ES0000012A89	00:00:00	00:00:00	00:00:04	00:00:04
28/05/2018	IT0005256471	00:00:00	00:00:00	00:00:25	00:00:25
28/05/2018	FR0011059088	00:00:00	00:00:00	00:00:00	00:00:00
28/05/2018	XS1528093799	00:00:00	00:00:00	00:00:00	00:00:00
28/05/2018	IT0004759673	00:00:00	00:00:00	00:00:03	00:00:03
28/05/2018	PTOTEROE0014	00:00:00	00:00:00	00:00:33	00:00:16
28/05/2018	FR0013232485	00:00:00	00:00:00	00:00:00	00:00:00
28/05/2018	PTOTESOE0013	00:00:00	00:00:00	00:00:06	00:00:06
28/05/2018	ES00000123B9	00:00:00	00:00:00	00:00:00	00:00:00
28/05/2018	FR0013324332	00:00:00	00:00:00	00:00:00	00:00:00
28/05/2018	IT0003493258	00:00:00	00:00:00	00:00:27	00:00:27
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28/05/2018	DE0001104669	00:00:00	00:00:00	00:00:00	00:00:00
28/05/2018	US9128284C19	00:00:00	00:00:00	00:00:00	00:00:00
28/05/2018	IT0005240830	00:00:00	00:00:00	00:00:12	00:00:12
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28/05/2018	IT0004992308	00:00:00	00:00:00	00:00:16	00:00:10
28/05/2018	IT0004356843	00:00:00	00:00:00	00:00:36	00:00:35
28/05/2018	IT0005274805	00:00:00	00:00:00	00:00:00	00:00:00
28/05/2018	IT0005175598	00:00:00	00:00:00	00:01:07	00:01:07
28/05/2018	IT0005285041	00:00:00	00:00:00	00:00:00	00:00:00
28/05/2018	IT0005325946	00:00:00	00:00:00	00:00:08	00:00:08
28/05/2018	DE0001102440	00:00:00	00:00:00	00:00:04	00:00:01
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28/05/2018	FR0124423262	00:00:00	00:00:00	00:00:00	00:00:00
28/05/2018	ES00000121O6	00:00:00	00:00:00	00:00:18	00:00:18
28/05/2018	IT0005009839	00:00:00	00:00:00	00:00:00	00:00:00
28/05/2018	PTOTEKOE0011	00:00:00	00:00:00	00:00:10	00:00:10
28/05/2018	IT0005323032	00:00:00	00:00:00	00:00:04	00:00:03
28/05/2018	ES00000124H4	00:00:00	00:00:00	00:00:00	00:00:00
28/05/2018	IT0005326605	00:00:00	00:00:00	00:00:00	00:00:00
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28/05/2018	XS1828046570	00:00:00	00:00:00	00:00:00	00:00:00
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28/05/2018	DE000A1R07S9	00:00:00	00:00:00	00:00:00	00:00:00
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28/05/2018	IT0004545890	00:00:00	00:00:00	00:00:05	00:00:00
28/05/2018	DE0001137727	00:00:00	00:00:00	00:00:00	00:00:00
28/05/2018	XS0909306135	00:00:00	00:00:00	00:00:01	00:00:01
28/05/2018	FR9347FS3091	00:00:00	00:00:00	00:00:00	00:00:00
28/05/2018	DE0001030575	00:00:00	00:00:00	00:00:00	00:00:00
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28/05/2018	ES00000128B8	00:00:00	00:00:00	00:00:33	00:00:33
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28/05/2018	IT0005188120	00:00:00	00:00:00	00:00:05	00:00:00
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28/05/2018	USY8137FAL23	00:00:00	00:00:00	00:00:02	00:00:02
28/05/2018	FR0125040214	00:00:00	00:00:00	00:00:00	00:00:00
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28/05/2018	FR0124859366	00:00:00	00:00:00	00:00:00	00:00:00
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28/05/2018	ES00000122E5	00:00:00	00:00:00	00:00:05	00:00:05
28/05/2018	FR0010050559	00:00:00	00:00:00	00:00:00	00:00:00
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28/05/2018	XS1090889947	00:00:00	00:00:00	00:00:22	00:00:22
28/05/2018	IT0005246134	00:00:00	00:00:00	00:00:01	00:00:00
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28/05/2018	IT0004604671	00:00:00	00:00:00	00:00:00	00:00:00
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28/05/2018	FR0124976905	00:00:00	00:00:00	00:00:00	00:00:00
28/05/2018	USG3066LAA91	00:00:00	00:00:00	00:00:43	00:00:43
28/05/2018	DE0001030567	00:00:00	00:00:00	00:00:04	00:00:00



Date	ISIN or CONCAT	Mean time elapsed between acceptance and execution	Median time elapsed between acceptance and execution	Mean time elapsed between request and provision of any corresponding quotes	Median time elapsed between request and provision of any corresponding quotes
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28/05/2018	GG00B8FJZZ76	00:00:00	00:00:00	00:00:00	00:00:00
28/05/2018	IT0004380546	00:00:00	00:00:00	00:00:00	00:00:00
28/05/2018	XS1710653483	00:00:00	00:00:00	00:00:00	00:00:00
28/05/2018	XS1417402028	00:00:00	00:00:00	00:00:00	00:00:00
28/05/2018	FR0010447367	00:00:00	00:00:00	00:00:03	00:00:00
28/05/2018	XS1766066739	00:00:00	00:00:00	00:00:00	00:00:00
28/05/2018	FR0010899765	00:00:00	00:00:00	00:00:05	00:00:00
28/05/2018	FR0013235330	00:00:00	00:00:00	00:00:00	00:00:00
28/05/2018	IT0005327306	00:00:00	00:00:00	00:00:10	00:00:06
28/05/2018	XS0857215346	00:00:00	00:00:00	00:00:00	00:00:00
28/05/2018	IT0004735152	00:00:00	00:00:00	00:00:00	00:00:00
28/05/2018	XS1367216824	00:00:00	00:00:00	00:00:00	00:00:00
28/05/2018	ES00000128S2	00:00:00	00:00:00	00:00:00	00:00:00
28/05/2018	US900123BJ84	00:00:00	00:00:00	00:00:01	00:00:01
28/05/2018	US88167AAE10	00:00:00	00:00:00	00:03:33	00:03:33
28/05/2018	XS0501195134	00:00:00	00:00:00	00:00:00	00:00:00
28/05/2018	XS1801151371	00:00:00	00:00:00	00:00:01	00:00:01
28/05/2018	XS0213101073	00:00:00	00:00:00	00:00:59	00:00:52
28/05/2018	XS1141043296	00:00:00	00:00:00	00:00:01	00:00:01
28/05/2018	US71647NAZ24	00:00:00	00:00:00	00:03:01	00:03:01
28/05/2018	XS0863524277	00:00:00	00:00:00	00:00:58	00:00:58
28/05/2018	XS0996662853	00:00:00	00:00:00	00:00:01	00:00:01
28/05/2018	USG9328DAG54	00:00:00	00:00:00	00:01:03	00:01:03
28/05/2018	XS1708417438	00:00:00	00:00:00	00:03:01	00:03:01
28/05/2018	XS1585453142	00:00:00	00:00:00	00:00:04	00:00:04
28/05/2018	XS0191754729	00:00:00	00:00:00	00:00:01	00:00:01
28/05/2018	XS1628314889	00:00:00	00:00:00	00:00:00	00:00:00
28/05/2018	XS1809984625	00:00:00	00:00:00	00:00:00	00:00:00
28/05/2018	XS1202242712	00:00:00	00:00:00	00:01:05	00:01:05
28/05/2018	XS1511019413	00:00:00	00:00:00	00:03:01	00:03:01
28/05/2018	XS1713475306	00:00:00	00:00:00	00:00:01	00:00:01
28/05/2018	US25152R2X04	00:00:00	00:00:00	00:05:01	00:05:01
28/05/2018	USU36251AA19	00:00:00	00:00:00	00:00:01	00:00:01
28/05/2018	XS0526235535	00:00:00	00:00:00	00:00:24	00:00:24
28/05/2018	XS0882347072	00:00:00	00:00:00	00:00:15	00:00:15
28/05/2018	XS1262889998	00:00:00	00:00:00	00:01:29	00:01:29
28/05/2018	US900123AT75	00:00:00	00:00:00	00:00:01	00:00:01
28/05/2018	XS1551294256	00:00:00	00:00:00	00:00:02	00:00:02
28/05/2018	XS0579851949	00:00:00	00:00:00	00:00:01	00:00:01
28/05/2018	US05958AAJ79	00:00:00	00:00:00	00:03:01	00:03:01
28/05/2018	US900123CP36	00:00:00	00:00:00	00:00:01	00:00:01
28/05/2018	US71568QAF46	00:00:00	00:00:00	00:00:01	00:00:01
28/05/2018	XS1218289103	00:00:00	00:00:00	00:01:31	00:01:31
28/05/2018	XS1760376878	00:00:00	00:00:00	00:00:01	00:00:01
28/05/2018	US12803X2B68	00:00:00	00:00:00	00:03:00	00:03:00
28/05/2018	USG2117CAB84	00:00:00	00:00:00	00:03:01	00:03:01
28/05/2018	XS1411381111	00:00:00	00:00:00	00:00:01	00:00:01
28/05/2018	XS1501659384	00:00:00	00:00:00	00:00:00	00:00:00
28/05/2018	XS1768074319	00:00:00	00:00:00	00:00:01	00:00:01
28/05/2018	BE0000304130	00:00:00	00:00:00	00:00:07	00:00:07
28/05/2018	FR0013257524	00:00:00	00:00:00	00:00:27	00:00:19
28/05/2018	XS0501195993	00:00:00	00:00:00	00:00:01	00:00:01
28/05/2018	US37045VAE02	00:00:00	00:00:00	00:02:00	00:02:00
28/05/2018	US71654QBG64	00:00:00	00:00:00	00:00:00	00:00:00
28/05/2018	DE0001102432	00:00:00	00:00:00	00:00:06	00:00:06
28/05/2018	AT0000A04967	00:00:00	00:00:00	00:00:14	00:00:14
28/05/2018	US105756BK57	00:00:00	00:00:00	00:02:01	00:02:01
28/05/2018	IT0004898034	00:00:00	00:00:00	00:00:05	00:00:05
28/05/2018	USP36035AA46	00:00:00	00:00:00	00:00:00	00:00:00
28/05/2018	XS1046809171	00:00:00	00:00:00	00:03:01	00:03:01
28/05/2018	USP17625AD98	00:00:00	00:00:00	00:00:01	00:00:01
28/05/2018	IT0005177909	00:00:00	00:00:00	00:00:13	00:00:06
28/05/2018	FR0124909708	00:00:00	00:00:00	00:00:09	00:00:09
28/05/2018	XS0800817073	00:00:00	00:00:00	00:00:00	00:00:00
28/05/2018	AT0000A10683	00:00:00	00:00:00	00:01:01	00:01:01
28/05/2018	XS1132156230	00:00:00	00:00:00	00:03:01	00:03:01
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28/05/2018	IT0003934657	00:00:00	00:00:00	00:00:06	00:00:07
28/05/2018	IT0004286966	00:00:00	00:00:00	00:00:03	00:00:02
28/05/2018	DE0001135226	00:00:00	00:00:00	00:00:09	00:00:09
28/05/2018	ES00000120N0	00:00:00	00:00:00	00:00:05	00:00:05
28/05/2018	XS0764220017	00:00:00	00:00:00	00:00:01	00:00:01
28/05/2018	DE0001104677	00:00:00	00:00:00	00:00:22	00:00:13
28/05/2018	PTOTETOE0012	00:00:00	00:00:00	00:00:28	00:00:28
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28/05/2018	US105756BB58	00:00:00	00:00:00	00:02:31	00:02:31
28/05/2018	FR0013154044	00:00:00	00:00:00	00:00:07	00:00:07
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28/05/2018	US500769GS77	00:00:00	00:00:00	00:02:00	00:02:00
28/05/2018	XS1580431143	00:00:00	00:00:00	00:00:00	00:00:00
28/05/2018	FR0013234333	00:00:00	00:00:00	00:00:10	00:00:10
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28/05/2018	US857524AC63	00:00:00	00:00:00	00:00:01	00:00:01
28/05/2018	AT0000A0U299	00:00:00	00:00:00	00:00:45	00:00:45
28/05/2018	XS1551761569	00:00:00	00:00:00	00:00:01	00:00:01
28/05/2018	XS0699618863	00:00:00	00:00:00	00:00:01	00:00:01
28/05/2018	US780099CE50	00:00:00	00:00:00	00:05:01	00:05:01
28/05/2018	ES00000128Q6	00:00:00	00:00:00	00:00:05	00:00:05
28/05/2018	IT0005069395	00:00:00	00:00:00	00:00:08	00:00:07
28/05/2018	IT0005185456	00:00:00	00:00:00	00:00:18	00:00:18
28/05/2018	IT0005321325	00:00:00	00:00:00	00:00:11	00:00:08
28/05/2018	ES00000122D7	00:00:00	00:00:00	00:00:12	00:00:12
28/05/2018	IT0005260010	00:00:00	00:00:00	00:00:11	00:00:11
28/05/2018	FR0010870956	00:00:00	00:00:00	00:00:10	00:00:10

Date	ISIN or CONCAT	Mean time elapsed between acceptance and execution	Median time elapsed between acceptance and execution	Mean time elapsed between request and provision of any corresponding quotes	Median time elapsed between request and provision of any corresponding quotes
28/05/2018	PTOTEAOE0021	00:00:00	00:00:00	00:00:06	00:00:05
28/05/2018	FR0000187635	00:00:00	00:00:00	00:00:07	00:00:07
28/05/2018	FR0013286192	00:00:00	00:00:00	00:00:06	00:00:01
28/05/2018	FR0012517027	00:00:00	00:00:00	00:00:01	00:00:01
28/05/2018	IT0005252520	00:00:00	00:00:00	00:00:22	00:00:24
28/05/2018	IT0004801541	00:00:00	00:00:00	00:00:04	00:00:04
28/05/2018	FR0011317783	00:00:00	00:00:00	00:00:00	00:00:00
28/05/2018	FR0011427848	00:00:00	00:00:00	00:00:14	00:00:14
28/05/2018	IT0004423957	00:00:00	00:00:00	00:00:04	00:00:04
28/05/2018	IT0005217929	00:00:00	00:00:00	00:00:32	00:00:22
28/05/2018	IT0004848831	00:00:00	00:00:00	00:00:07	00:00:06
28/05/2018	IT0005172322	00:00:00	00:00:00	00:00:03	00:00:03
28/05/2018	IT0005273013	00:00:00	00:00:00	00:00:06	00:00:06
28/05/2018	AT0000A1PEF7	00:00:00	00:00:00	00:00:25	00:00:26
28/05/2018	ES00000127H7	00:00:00	00:00:00	00:00:15	00:00:15
28/05/2018	IT0005030504	00:00:00	00:00:00	00:00:30	00:00:15
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28/05/2018	IT0005244782	00:00:00	00:00:00	00:00:00	00:00:00
28/05/2018	IT0005218968	00:00:00	00:00:00	00:00:22	00:00:25
28/05/2018	DE0001141778	00:00:00	00:00:00	00:00:13	00:00:13
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28/05/2018	IT0005094088	00:00:00	00:00:00	00:00:20	00:00:10
28/05/2018	IT0005210650	00:00:00	00:00:00	00:00:06	00:00:06
28/05/2018	IT0001444378	00:00:00	00:00:00	00:00:28	00:00:28
28/05/2018	IT0004009673	00:00:00	00:00:00	00:00:18	00:00:18
28/05/2018	BE0000335449	00:00:00	00:00:00	00:00:10	00:00:10
28/05/2018	IT0005240350	00:00:00	00:00:00	00:00:46	00:00:46
28/05/2018	IT0005217390	00:00:00	00:00:00	00:00:09	00:00:06
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28/05/2018	DE0001102424	00:00:00	00:00:00	00:00:06	00:00:06
28/05/2018	FI0001006306	00:00:00	00:00:00	00:00:10	00:00:10
28/05/2018	FR0013200813	00:00:00	00:00:00	00:00:01	00:00:01
28/05/2018	FR0013250560	00:00:00	00:00:00	00:00:00	00:00:00
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28/05/2018	IT0004923998	00:00:00	00:00:00	00:00:06	00:00:06
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28/05/2018	IT0005282527	00:00:00	00:00:00	00:00:18	00:00:06
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28/05/2018	FR0011883966	00:00:00	00:00:00	00:00:10	00:00:10
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28/05/2018	FR0012557957	00:00:00	00:00:00	00:00:08	00:00:08
28/05/2018	FR0124909658	00:00:00	00:00:00	00:00:07	00:00:07
28/05/2018	BE0000339482	00:00:00	00:00:00	00:00:00	00:00:00
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28/05/2018	IT0003745541	00:00:00	00:00:00	00:00:04	00:00:04
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28/05/2018	FR0124747520	00:00:00	00:00:00	00:00:33	00:00:33
28/05/2018	IT0005326597	00:00:00	00:00:00	00:00:42	00:00:42
28/05/2018	IT0005024234	00:00:00	00:00:00	00:00:06	00:00:06
28/05/2018	IT0005330300	00:00:00	00:00:00	00:00:08	00:00:08
28/05/2018	DE0001102416	00:00:00	00:00:00	00:00:05	00:00:01
28/05/2018	BE0000324336	00:00:00	00:00:00	00:00:00	00:00:00
28/05/2018	FR0011619436	00:00:00	00:00:00	00:00:12	00:00:12
28/05/2018	BE0000332412	00:00:00	00:00:00	00:00:05	00:00:05
28/05/2018	DE0001102374	00:00:00	00:00:00	00:00:05	00:00:05
28/05/2018	BE0000341504	00:00:00	00:00:00	00:00:01	00:00:01
28/05/2018	IT0005127086	00:00:00	00:00:00	00:00:00	00:00:00
28/05/2018	FR0124909732	00:00:00	00:00:00	00:00:14	00:00:14
28/05/2018	IT0005330961	00:00:00	00:00:00	00:00:19	00:00:08
28/05/2018	IE00BDHDPQ37	00:00:00	00:00:00	00:00:05	00:00:05
28/05/2018	IT0005138828	00:00:00	00:00:00	00:00:08	00:00:08
28/05/2018	IT0004695075	00:00:00	00:00:00	00:00:06	00:00:06
28/05/2018	ES00000128X2	00:00:00	00:00:00	00:01:08	00:01:08
28/05/2018	PTOTEBOE0020	00:00:00	00:00:00	00:00:34	00:00:34
28/05/2018	FI4000106117	00:00:00	00:00:00	00:00:07	00:00:07
28/05/2018	IT0005311508	00:00:00	00:00:00	00:00:26	00:00:26
28/05/2018	FI4000006176	00:00:00	00:00:00	00:00:01	00:00:01
28/05/2018	XS1795392502	00:00:00	00:00:00	00:00:08	00:00:08
28/05/2018	BE0000318270	00:00:00	00:00:00	00:01:15	00:01:15
28/05/2018	DE0001135440	00:00:00	00:00:00	00:00:02	00:00:02
28/05/2018	ES00000123X3	00:00:00	00:00:00	00:00:14	00:00:14
28/05/2018	DE0001141745	00:00:00	00:00:00	00:00:23	00:00:23
28/05/2018	DE0001102309	00:00:00	00:00:00	00:00:10	00:00:12
28/05/2018	BE0000334434	00:00:00	00:00:00	00:00:08	00:00:08
28/05/2018	IT0005277444	00:00:00	00:00:00	00:00:05	00:00:05
28/05/2018	DE0001141752	00:00:00	00:00:00	00:00:28	00:00:28
28/05/2018	ESOL01811162	00:00:00	00:00:00	00:00:18	00:00:18
28/05/2018	ES00000127C8	00:00:00	00:00:00	00:00:11	00:00:11
28/05/2018	IT0005135840	00:00:00	00:00:00	00:00:57	00:00:57
28/05/2018	FR0011237643	00:00:00	00:00:00	00:00:32	00:00:32
28/05/2018	IT0005004426	00:00:00	00:00:00	00:00:15	00:00:15
28/05/2018	IT0005281933	00:00:00	00:00:00	00:01:40	00:01:40
28/05/2018	FR0011461037	00:00:00	00:00:00	00:00:14	00:00:14
28/05/2018	FR0124747512	00:00:00	00:00:00	00:00:06	00:00:06
28/05/2018	IT0004953417	00:00:00	00:00:00	00:00:42	00:00:42
28/05/2018	DE0001135143	00:00:00	00:00:00	00:00:04	00:00:04
28/05/2018	DE0001141729	00:00:00	00:00:00	00:00:02	00:00:02

Date	ISIN or CONCAT	Mean time elapsed between acceptance and execution	Median time elapsed between acceptance and execution	Mean time elapsed between request and provision of any corresponding quotes	Median time elapsed between request and provision of any corresponding quotes
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28/05/2018	DE0001135424	00:00:00	00:00:00	00:00:03	00:00:03
28/05/2018	IT0005320186	00:00:00	00:00:00	00:01:39	00:01:39
28/05/2018	IT0005311847	00:00:00	00:00:00	00:01:42	00:01:42
28/05/2018	PTOTECO0029	00:00:00	00:00:00	00:01:04	00:01:04
28/05/2018	FR0010949651	00:00:00	00:00:00	00:01:05	00:01:05
28/05/2018	FR0124423247	00:00:00	00:00:00	00:00:46	00:00:46
28/05/2018	FR0013219177	00:00:00	00:00:00	00:01:05	00:01:05
29/05/2018	XS1311440082	00:00:00	00:00:00	00:00:00	00:00:00
29/05/2018	XS1592168451	00:00:00	00:00:00	00:00:00	00:00:00
29/05/2018	XS1204434028	00:00:00	00:00:00	00:00:00	00:00:00
29/05/2018	XS1314318301	00:00:00	00:00:00	00:00:00	00:00:00
29/05/2018	ES0000012A89	00:00:00	00:00:00	00:00:38	00:00:47
29/05/2018	FR0011993179	00:00:00	00:00:00	00:01:03	00:00:38
29/05/2018	FR0011619436	00:00:00	00:00:00	00:00:15	00:00:10
29/05/2018	XS1504057008	00:00:00	00:00:00	00:00:00	00:00:00
29/05/2018	XS0920712600	00:00:00	00:00:00	00:00:00	00:00:00
29/05/2018	FR0124747553	00:00:00	00:00:00	00:00:32	00:00:32
29/05/2018	XS1828033834	00:00:00	00:00:00	00:00:00	00:00:00
29/05/2018	IT0005024234	00:00:00	00:00:00	00:01:01	00:00:59
29/05/2018	XS1055241373	00:00:00	00:00:00	00:00:00	00:00:00
29/05/2018	IT0005273567	00:00:00	00:00:00	00:00:00	00:00:00
29/05/2018	DE0001102416	00:00:00	00:00:00	00:00:12	00:00:11
29/05/2018	XS0551313686	00:00:00	00:00:00	00:00:00	00:00:00
29/05/2018	XS1490153886	00:00:00	00:00:00	00:00:00	00:00:00
29/05/2018	PTOTEVOE0018	00:00:00	00:00:00	00:00:19	00:00:13
29/05/2018	ES00000126B2	00:00:00	00:00:00	00:00:53	00:00:47
29/05/2018	DE0001102432	00:00:00	00:00:00	00:00:30	00:00:18
29/05/2018	ES0000012B47	00:00:00	00:00:00	00:00:29	00:00:24
29/05/2018	XS0546725358	00:00:00	00:00:00	00:00:00	00:00:00
29/05/2018	US9128283Q14	00:00:00	00:00:00	00:00:00	00:00:00
29/05/2018	XS0214965534	00:00:00	00:00:00	00:00:00	00:00:00
29/05/2018	XS1799640666	00:00:00	00:00:00	00:00:00	00:00:00
29/05/2018	ES0000012A97	00:00:00	00:00:00	00:00:36	00:00:36
29/05/2018	XS0479542580	00:00:00	00:00:00	00:00:00	00:00:00
29/05/2018	IT0005323032	00:00:00	00:00:00	00:00:24	00:00:11
29/05/2018	ES00000120N0	00:00:00	00:00:00	00:00:18	00:00:18
29/05/2018	XS0971213201	00:00:00	00:00:00	00:00:00	00:00:00
29/05/2018	ES00000127Z9	00:00:00	00:00:00	00:00:43	00:01:01
29/05/2018	ES00000123U9	00:00:00	00:00:00	00:00:34	00:00:15
29/05/2018	XS1046827405	00:00:00	00:00:00	00:00:00	00:00:00
29/05/2018	IT0004594930	00:00:00	00:00:00	00:01:24	00:00:59
29/05/2018	ES0205032024	00:00:00	00:00:00	00:00:00	00:00:00
29/05/2018	IT0005105488	00:00:00	00:00:00	00:00:00	00:00:00
29/05/2018	US9128284J61	00:00:00	00:00:00	00:00:00	00:00:00
29/05/2018	XS1490159495	00:00:00	00:00:00	00:00:00	00:00:00
29/05/2018	FR0013257599	00:00:00	00:00:00	00:00:00	00:00:00
29/05/2018	XS1577947440	00:00:00	00:00:00	00:00:00	00:00:00
29/05/2018	FR0124747546	00:00:00	00:00:00	00:00:59	00:00:59
29/05/2018	PTOTEAOE0021	00:00:00	00:00:00	00:00:38	00:00:38
29/05/2018	IT0005274805	00:00:00	00:00:00	00:00:37	00:00:26
29/05/2018	FR0124909666	00:00:00	00:00:00	00:00:00	00:00:00
29/05/2018	XS1301773799	00:00:00	00:00:00	00:00:00	00:00:00
29/05/2018	IT0005250946	00:00:00	00:00:00	00:00:30	00:00:19
29/05/2018	FR0012444750	00:00:00	00:00:00	00:00:00	00:00:00
29/05/2018	DE000A2G8VT5	00:00:00	00:00:00	00:00:00	00:00:00
29/05/2018	XS1140860534	00:00:00	00:00:00	00:00:00	00:00:00
29/05/2018	XS1016720853	00:00:00	00:00:00	00:00:00	00:00:00
29/05/2018	IT0003493258	00:00:00	00:00:00	00:00:42	00:00:48
29/05/2018	XS1611858090	00:00:00	00:00:00	00:00:00	00:00:00
29/05/2018	XS1591523755	00:00:00	00:00:00	00:00:00	00:00:00
29/05/2018	FR0011560069	00:00:00	00:00:00	00:00:00	00:00:00
29/05/2018	XS1811213435	00:00:00	00:00:00	00:00:00	00:00:00
29/05/2018	BE0000341504	00:00:00	00:00:00	00:00:26	00:00:26
29/05/2018	XS1689540935	00:00:00	00:00:00	00:00:00	00:00:00
29/05/2018	XS1493428426	00:00:00	00:00:00	00:00:00	00:00:00
29/05/2018	IT000532421	00:00:00	00:00:00	00:00:13	00:00:00
29/05/2018	ES00000127A2	00:00:00	00:00:00	00:00:29	00:00:26
29/05/2018	IT0005285041	00:00:00	00:00:00	00:00:08	00:00:00
29/05/2018	IT0004532559	00:00:00	00:00:00	00:00:21	00:00:22
29/05/2018	XS1107890847	00:00:00	00:00:00	00:00:00	00:00:00
29/05/2018	FR0013292828	00:00:00	00:00:00	00:00:00	00:00:00
29/05/2018	XS1304487710	00:00:00	00:00:00	00:00:00	00:00:00
29/05/2018	IT0005215246	00:00:00	00:00:00	00:00:56	00:00:53
29/05/2018	FI4000020961	00:00:00	00:00:00	00:00:11	00:00:11
29/05/2018	DE000A2DAR24	00:00:00	00:00:00	00:00:00	00:00:00
29/05/2018	FR0011859396	00:00:00	00:00:00	00:00:00	00:00:00
29/05/2018	ES0000012B39	00:00:00	00:00:00	00:00:19	00:00:14
29/05/2018	XS0969636371	00:00:00	00:00:00	00:00:00	00:00:00
29/05/2018	IT0005142143	00:00:00	00:00:00	00:00:54	00:00:39
29/05/2018	ES00000128H5	00:00:00	00:00:00	00:00:15	00:00:13
29/05/2018	XS1409497283	00:00:00	00:00:00	00:00:00	00:00:00
29/05/2018	IT0004992308	00:00:00	00:00:00	00:00:12	00:00:12
29/05/2018	IT0005326605	00:00:00	00:00:00	00:01:01	00:01:01
29/05/2018	FR0013257615	00:00:00	00:00:00	00:00:00	00:00:00
29/05/2018	ES00000121S7	00:00:00	00:00:00	00:00:22	00:00:22
29/05/2018	XS1055037177	00:00:00	00:00:00	00:00:00	00:00:00
29/05/2018	ES0L01904058	00:00:00	00:00:00	00:00:57	00:00:57
29/05/2018	XS1347748607	00:00:00	00:00:00	00:00:00	00:00:00
29/05/2018	IT0005162828	00:00:00	00:00:00	00:00:43	00:00:40
29/05/2018	FR0010670737	00:00:00	00:00:00	00:00:00	00:00:00
29/05/2018	ES00000128C6	00:00:00	00:00:00	00:00:06	00:00:04
29/05/2018	FR0011023548	00:00:00	00:00:00	00:00:00	00:00:00
29/05/2018	FR0013323326	00:00:00	00:00:00	00:00:00	00:00:00
29/05/2018	FR0011075084	00:00:00	00:00:00	00:00:00	00:00:00
29/05/2018	ES00000128X2	00:00:00	00:00:00	00:00:31	00:00:23

Date	ISIN or CONCAT	Mean time elapsed between acceptance and execution	Median time elapsed between acceptance and execution	Mean time elapsed between request and provision of any corresponding quotes	Median time elapsed between request and provision of any corresponding quotes
29/05/2018	IT0004759673	00:00:00	00:00:00	00:00:07	00:00:06
29/05/2018	XS1033940740	00:00:00	00:00:00	00:00:00	00:00:00
29/05/2018	ES0000012B62	00:00:00	00:00:00	00:00:36	00:00:43
29/05/2018	XS1493836461	00:00:00	00:00:00	00:00:00	00:00:00
29/05/2018	XS0863524277	00:00:00	00:00:00	00:00:00	00:00:00
29/05/2018	XS1682538183	00:00:00	00:00:00	00:00:00	00:00:00
29/05/2018	XS1346228577	00:00:00	00:00:00	00:00:00	00:00:00
29/05/2018	ES0L01811162	00:00:00	00:00:00	00:00:24	00:00:24
29/05/2018	ES00000124H4	00:00:00	00:00:00	00:00:49	00:00:49
29/05/2018	IT0004966401	00:00:00	00:00:00	00:01:28	00:01:03
29/05/2018	DE0001137735	00:00:00	00:00:00	00:00:00	00:00:00
29/05/2018	US9128284D91	00:00:00	00:00:00	00:00:00	00:00:00
29/05/2018	PTOTEMOE0027	00:00:00	00:00:00	00:00:41	00:00:42
29/05/2018	FR0013286192	00:00:00	00:00:00	00:00:11	00:00:08
29/05/2018	ES00000128Q6	00:00:00	00:00:00	00:00:27	00:00:27
29/05/2018	PTOTE5OE0007	00:00:00	00:00:00	00:00:32	00:00:09
29/05/2018	XS18111053641	00:00:00	00:00:00	00:00:00	00:00:00
29/05/2018	XS1557096267	00:00:00	00:00:00	00:00:00	00:00:00
29/05/2018	ES00000127G9	00:00:00	00:00:00	00:00:37	00:00:44
29/05/2018	US912828M565	00:00:00	00:00:00	00:00:00	00:00:00
29/05/2018	ES0000011868	00:00:00	00:00:00	00:00:58	00:00:58
29/05/2018	FI4000219787	00:00:00	00:00:00	00:00:00	00:00:00
29/05/2018	XS1454980159	00:00:00	00:00:00	00:00:00	00:00:00
29/05/2018	ES00000128O1	00:00:00	00:00:00	00:00:47	00:00:41
29/05/2018	XS1202846819	00:00:00	00:00:00	00:00:00	00:00:00
29/05/2018	IT0005282527	00:00:00	00:00:00	00:00:49	00:00:32
29/05/2018	XS1577949149	00:00:00	00:00:00	00:00:00	00:00:00
29/05/2018	ES00000123X3	00:00:00	00:00:00	00:01:09	00:01:03
29/05/2018	ES00000126Z1	00:00:00	00:00:00	00:00:23	00:00:15
29/05/2018	FR0011337880	00:00:00	00:00:00	00:00:14	00:00:10
29/05/2018	US9128282R06	00:00:00	00:00:00	00:00:00	00:00:00
29/05/2018	PTOTEWEO0017	00:00:00	00:00:00	00:00:29	00:00:20
29/05/2018	XS0214965963	00:00:00	00:00:00	00:00:00	00:00:00
29/05/2018	US9128284L18	00:00:00	00:00:00	00:00:00	00:00:00
29/05/2018	ES00000123B9	00:00:00	00:00:00	00:00:18	00:00:18
29/05/2018	XS1791704189	00:00:00	00:00:00	00:00:00	00:00:00
29/05/2018	BE0000343526	00:00:00	00:00:00	00:00:00	00:00:00
29/05/2018	DE0001102440	00:00:00	00:00:00	00:00:15	00:00:12
29/05/2018	FR0012596179	00:00:00	00:00:00	00:00:00	00:00:00
29/05/2018	XS0849517650	00:00:00	00:00:00	00:00:00	00:00:00
29/05/2018	FR0013250560	00:00:00	00:00:00	00:00:11	00:00:09
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29/05/2018	XS1614416193	00:00:00	00:00:00	00:00:00	00:00:00
29/05/2018	DE0001102424	00:00:00	00:00:00	00:00:20	00:00:14
29/05/2018	ES00000124W3	00:00:00	00:00:00	00:00:58	00:00:47
29/05/2018	XS1717355561	00:00:00	00:00:00	00:00:00	00:00:00
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29/05/2018	US9128283W81	00:00:00	00:00:00	00:00:00	00:00:00
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29/05/2018	XS1574667124	00:00:00	00:00:00	00:00:00	00:00:00
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29/05/2018	XS0835890350	00:00:00	00:00:00	00:00:00	00:00:00
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29/05/2018	XS1782803503	00:00:00	00:00:00	00:00:00	00:00:00
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29/05/2018	ES0L01812079	00:00:00	00:00:00	00:01:01	00:01:01
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29/05/2018	IT0005177909	00:00:00	00:00:00	00:00:42	00:01:00
29/05/2018	IT0004634132	00:00:00	00:00:00	00:00:35	00:00:35
29/05/2018	XS1813504666	00:00:00	00:00:00	00:00:00	00:00:00
29/05/2018	DE0001102341	00:00:00	00:00:00	00:00:06	00:00:06
29/05/2018	IT0004536949	00:00:00	00:00:00	00:01:09	00:00:42
29/05/2018	XS1045283766	00:00:00	00:00:00	00:00:00	00:00:00
29/05/2018	ES00000124C5	00:00:00	00:00:00	00:00:00	00:00:00
29/05/2018	XS1713466222	00:00:00	00:00:00	00:00:00	00:00:00
29/05/2018	XS0867620725	00:00:00	00:00:00	00:00:00	00:00:00
29/05/2018	XS1485745704	00:00:00	00:00:00	00:00:00	00:00:00
29/05/2018	FR0011962398	00:00:00	00:00:00	00:00:13	00:00:10
29/05/2018	IT0004997943	00:00:00	00:00:00	00:00:00	00:00:00
29/05/2018	XS1639849204	00:00:00	00:00:00	00:00:00	00:00:00
29/05/2018	ES0000012411	00:00:00	00:00:00	00:01:18	00:00:58
29/05/2018	IT0004907843	00:00:00	00:00:00	00:00:07	00:00:07
29/05/2018	DE000A2BPP50	00:00:00	00:00:00	00:00:00	00:00:00
29/05/2018	DE0001141737	00:00:00	00:00:00	00:00:35	00:00:36
29/05/2018	XS1117297603	00:00:00	00:00:00	00:00:00	00:00:00
29/05/2018	IT0005028003	00:00:00	00:00:00	00:00:31	00:00:12
29/05/2018	XS1508450688	00:00:00	00:00:00	00:00:00	00:00:00
29/05/2018	FR0013257524	00:00:00	00:00:00	00:00:16	00:00:15
29/05/2018	XS1172051424	00:00:00	00:00:00	00:00:00	00:00:00
29/05/2018	FR0011883966	00:00:00	00:00:00	00:00:08	00:00:08
29/05/2018	XS1793255941	00:00:00	00:00:00	00:00:00	00:00:00
29/05/2018	DE0001141679	00:00:00	00:00:00	00:00:00	00:00:00
29/05/2018	PTOTETOE0012	00:00:00	00:00:00	00:00:40	00:00:37
29/05/2018	PTOTEYOE0007	00:00:00	00:00:00	00:00:40	00:00:40
29/05/2018	NL0009446418	00:00:00	00:00:00	00:00:33	00:00:33
29/05/2018	XS1428773763	00:00:00	00:00:00	00:00:00	00:00:00
29/05/2018	XS1805474951	00:00:00	00:00:00	00:00:00	00:00:00
29/05/2018	PTOTEQOE0015	00:00:00	00:00:00	00:01:04	00:00:41
29/05/2018	IT0005281933	00:00:00	00:00:00	00:01:01	00:01:01
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29/05/2018	XS1753808929	00:00:00	00:00:00	00:00:00	00:00:00
29/05/2018	XS1409506885	00:00:00	00:00:00	00:00:00	00:00:00
29/05/2018	BE0000342510	00:00:00	00:00:00	00:00:13	00:00:17
29/05/2018	DE000A188WV3	00:00:00	00:00:00	00:00:00	00:00:00
29/05/2018	IT0004922909	00:00:00	00:00:00	00:00:50	00:00:50

Date	ISIN or CONCAT	Mean time elapsed between acceptance and execution	Median time elapsed between acceptance and execution	Mean time elapsed between request and provision of any corresponding quotes	Median time elapsed between request and provision of any corresponding quotes
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29/05/2018	FR0013200813	00:00:00	00:00:00	00:00:05	00:00:05
29/05/2018	IT0005170839	00:00:00	00:00:00	00:00:39	00:00:09
29/05/2018	XS1799611642	00:00:00	00:00:00	00:00:00	00:00:00
29/05/2018	ES0000012932	00:00:00	00:00:00	00:00:51	00:00:53
29/05/2018	XS1017786143	00:00:00	00:00:00	00:00:00	00:00:00
29/05/2018	BE0000337460	00:00:00	00:00:00	00:00:17	00:00:17
29/05/2018	IT0005240830	00:00:00	00:00:00	00:00:58	00:00:46
29/05/2018	FR0013283686	00:00:00	00:00:00	00:00:10	00:00:11
29/05/2018	ES00000121G2	00:00:00	00:00:00	00:00:48	00:00:42
29/05/2018	BE0000335449	00:00:00	00:00:00	00:00:00	00:00:00
29/05/2018	DE000A2AAPF1	00:00:00	00:00:00	00:00:00	00:00:00
29/05/2018	IT0005217929	00:00:00	00:00:00	00:00:49	00:00:41
29/05/2018	XS1204154410	00:00:00	00:00:00	00:00:00	00:00:00
29/05/2018	IT0005177271	00:00:00	00:00:00	00:00:40	00:01:00
29/05/2018	US9128284C19	00:00:00	00:00:00	00:00:00	00:00:00
29/05/2018	XS1596795275	00:00:00	00:00:00	00:00:00	00:00:00
29/05/2018	FR0013284643	00:00:00	00:00:00	00:00:00	00:00:00
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29/05/2018	US912828R366	00:00:00	00:00:00	00:00:00	00:00:00
29/05/2018	US9128284H06	00:00:00	00:00:00	00:00:00	00:00:00
29/05/2018	XS1808852773	00:00:00	00:00:00	00:00:00	00:00:00
29/05/2018	US912828X968	00:00:00	00:00:00	00:00:00	00:00:00
29/05/2018	DE000NWBAC0	00:00:00	00:00:00	00:00:00	00:00:00
29/05/2018	IT0004735152	00:00:00	00:00:00	00:00:23	00:00:32
29/05/2018	FR0125041931	00:00:00	00:00:00	00:00:00	00:00:00
29/05/2018	XS1517174626	00:00:00	00:00:00	00:00:00	00:00:00
29/05/2018	US912828KQ20	00:00:00	00:00:00	00:00:00	00:00:00
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29/05/2018	XS1805543516	00:00:00	00:00:00	00:00:00	00:00:00
29/05/2018	US9128284A52	00:00:00	00:00:00	00:00:00	00:00:00
29/05/2018	XS1805476659	00:00:00	00:00:00	00:00:00	00:00:00
29/05/2018	US912828T594	00:00:00	00:00:00	00:00:00	00:00:00
29/05/2018	IT0005188120	00:00:00	00:00:00	00:00:08	00:00:00
29/05/2018	US912828S505	00:00:00	00:00:00	00:00:00	00:00:00
29/05/2018	BE0312764369	00:00:00	00:00:00	00:00:00	00:00:00
29/05/2018	XS1346816322	00:00:00	00:00:00	00:00:00	00:00:00
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29/05/2018	XS1794209459	00:00:00	00:00:00	00:00:00	00:00:00
29/05/2018	US9128284N73	00:00:00	00:00:00	00:01:07	00:00:00
29/05/2018	XS1832420167	00:00:00	00:00:00	00:00:00	00:00:00
29/05/2018	US912796PW33	00:00:00	00:00:00	00:00:00	00:00:00
29/05/2018	US22532MAR34	00:00:00	00:00:00	00:00:00	00:00:00
29/05/2018	US912810QP66	00:00:00	00:00:00	00:00:00	00:00:00
29/05/2018	ES00000128S2	00:00:00	00:00:00	00:00:17	00:00:16
29/05/2018	US912828X885	00:00:00	00:00:00	00:00:00	00:00:00
29/05/2018	XS1832437138	00:00:00	00:00:00	00:00:00	00:00:00
29/05/2018	IT0004889033	00:00:00	00:00:00	00:00:40	00:00:44
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29/05/2018	XS1832426875	00:00:00	00:00:00	00:00:00	00:00:00
29/05/2018	IT0005323362	00:00:00	00:00:00	00:00:00	00:00:00
29/05/2018	BE0002290592	00:00:00	00:00:00	00:00:00	00:00:00
29/05/2018	DE0001104719	00:00:00	00:00:00	00:00:07	00:00:05
29/05/2018	US912828SA95	00:00:00	00:00:00	00:00:00	00:00:00
29/05/2018	XS1062900912	00:00:00	00:00:00	00:00:00	00:00:00
29/05/2018	US064159KJ44	00:00:00	00:00:00	00:00:00	00:00:00
29/05/2018	US912828V988	00:00:00	00:00:00	00:00:00	00:00:00
29/05/2018	US912810RY64	00:00:00	00:00:00	00:00:00	00:00:00
29/05/2018	IT0005004426	00:00:00	00:00:00	00:00:11	00:00:03
29/05/2018	US912828P873	00:00:00	00:00:00	00:00:00	00:00:00
29/05/2018	DE0001104727	00:00:00	00:00:00	00:00:00	00:00:00
29/05/2018	US912828VB32	00:00:00	00:00:00	00:00:00	00:00:00
29/05/2018	IT0005278327	00:00:00	00:00:00	00:00:00	00:00:00
29/05/2018	DE000A1R0709	00:00:00	00:00:00	00:00:00	00:00:00
29/05/2018	IT0005320178	00:00:00	00:00:00	00:00:17	00:00:00
29/05/2018	IT0004545890	00:00:00	00:00:00	00:00:19	00:00:18
29/05/2018	XS1706921951	00:00:00	00:00:00	00:00:00	00:00:00
29/05/2018	US912796NZ81	00:00:00	00:00:00	00:00:00	00:00:00
29/05/2018	IT0005175598	00:00:00	00:00:00	00:00:43	00:00:45
29/05/2018	US912828VA58	00:00:00	00:00:00	00:00:00	00:00:00
29/05/2018	XS0576797947	00:00:00	00:00:00	00:00:00	00:00:00
29/05/2018	KR103501G737	00:00:00	00:00:00	00:00:00	00:00:00
29/05/2018	DE0001102325	00:00:00	00:00:00	00:00:07	00:00:05
29/05/2018	ES00000122E5	00:00:00	00:00:00	00:01:48	00:01:48
29/05/2018	US9128284Q05	00:00:00	00:00:00	00:00:00	00:00:00
29/05/2018	US912828XB14	00:00:00	00:00:00	00:00:00	00:00:00
29/05/2018	ES00000126A4	00:00:00	00:00:00	00:00:22	00:00:20
29/05/2018	FR0010899765	00:00:00	00:00:00	00:01:15	00:00:46
29/05/2018	BE6305129320	00:00:00	00:00:00	00:00:00	00:00:00
29/05/2018	IT0004604671	00:00:00	00:00:00	00:00:13	00:00:11
29/05/2018	XS1425199848	00:00:00	00:00:00	00:00:00	00:00:00
29/05/2018	ES00000127C8	00:00:00	00:00:00	00:00:14	00:00:00
29/05/2018	XS1596778008	00:00:00	00:00:00	00:00:00	00:00:00
29/05/2018	FR0012243814	00:00:00	00:00:00	00:00:00	00:00:00
29/05/2018	US912810RU43	00:00:00	00:00:00	00:00:00	00:00:00
29/05/2018	FR0124975733	00:00:00	00:00:00	00:00:00	00:00:00
29/05/2018	FR0013327491	00:00:00	00:00:00	00:00:00	00:00:00
29/05/2018	FR0125041790	00:00:00	00:00:00	00:00:00	00:00:00
29/05/2018	XS1761721262	00:00:00	00:00:00	00:00:00	00:00:00
29/05/2018	FR0012018851	00:00:00	00:00:00	00:00:00	00:00:00
29/05/2018	US912828D564	00:00:00	00:00:00	00:00:00	00:00:00
29/05/2018	US912828NM88	00:00:00	00:00:00	00:00:00	00:00:00
29/05/2018	US912828H862	00:00:00	00:00:00	00:00:00	00:00:00
29/05/2018	DE0001135408	00:00:00	00:00:00	00:01:16	00:01:17
29/05/2018	US912796PN34	00:00:00	00:00:00	00:00:00	00:00:00
29/05/2018	FR0124986342	00:00:00	00:00:00	00:00:00	00:00:00

Date	ISIN or CONCAT	Mean time elapsed between acceptance and execution	Median time elapsed between acceptance and execution	Mean time elapsed between request and provision of any corresponding quotes	Median time elapsed between request and provision of any corresponding quotes
29/05/2018	IT0005311508	00:00:00	00:00:00	00:00:00	00:00:00
29/05/2018	US298785HP47	00:00:00	00:00:00	00:00:00	00:00:00
29/05/2018	FR0013324324	00:00:00	00:00:00	00:00:00	00:00:00
29/05/2018	FR0124859366	00:00:00	00:00:00	00:00:00	00:00:00
29/05/2018	FR0010850032	00:00:00	00:00:00	00:00:00	00:00:00
29/05/2018	PTOTEKO0011	00:00:00	00:00:00	00:00:44	00:00:44
29/05/2018	JP1023821HB1	00:00:00	00:00:00	00:00:00	00:00:00
29/05/2018	IT0005331878	00:00:00	00:00:00	00:00:00	00:00:00
29/05/2018	IT0005009839	00:00:00	00:00:00	00:00:00	00:00:00
29/05/2018	US912828M805	00:00:00	00:00:00	00:00:00	00:00:00
29/05/2018	US912828VZ00	00:00:00	00:00:00	00:00:00	00:00:00
29/05/2018	IT0004243512	00:00:00	00:00:00	00:00:21	00:00:24
29/05/2018	DE000A168Y06	00:00:00	00:00:00	00:00:00	00:00:00
29/05/2018	IT0005330961	00:00:00	00:00:00	00:00:33	00:00:26
29/05/2018	US912810QA97	00:00:00	00:00:00	00:00:00	00:00:00
29/05/2018	XS1233275194	00:00:00	00:00:00	00:00:20	00:00:20
29/05/2018	XS112896425	00:00:00	00:00:00	00:00:01	00:00:01
29/05/2018	XS1811024543	00:00:00	00:00:00	00:00:01	00:00:01
29/05/2018	IT0005325946	00:00:00	00:00:00	00:00:34	00:00:33
29/05/2018	XS1551761569	00:00:00	00:00:00	00:00:01	00:00:01
29/05/2018	US045167EG44	00:00:00	00:00:00	00:00:00	00:00:00
29/05/2018	XS1708450215	00:00:00	00:00:00	00:00:00	00:00:00
29/05/2018	DE000A11QTG5	00:00:00	00:00:00	00:00:00	00:00:00
29/05/2018	USG8189YAC87	00:00:00	00:00:00	00:00:14	00:00:14
29/05/2018	IT0005277444	00:00:00	00:00:00	00:00:35	00:00:15
29/05/2018	FR0124976905	00:00:00	00:00:00	00:00:00	00:00:00
29/05/2018	XS1163232900	00:00:00	00:00:00	00:00:01	00:00:01
29/05/2018	FR0013336492	00:00:00	00:00:00	00:00:00	00:00:00
29/05/2018	XS1766066739	00:00:00	00:00:00	00:00:00	00:00:00
29/05/2018	FR9347FS3091	00:00:00	00:00:00	00:00:00	00:00:00
29/05/2018	FR0124909716	00:00:00	00:00:00	00:00:27	00:00:27
29/05/2018	FR0011427848	00:00:00	00:00:00	00:00:57	00:00:23
29/05/2018	XS1766069246	00:00:00	00:00:00	00:00:00	00:00:00
29/05/2018	US912828WG10	00:00:00	00:00:00	00:00:00	00:00:00
29/05/2018	IT0005086886	00:00:00	00:00:00	00:00:43	00:00:20
29/05/2018	XS1266660122	00:00:00	00:00:00	00:05:00	00:05:00
29/05/2018	DE0001030559	00:00:00	00:00:00	00:00:05	00:00:06
29/05/2018	FR0012766889	00:00:00	00:00:00	00:00:00	00:00:00
29/05/2018	XS1766070251	00:00:00	00:00:00	00:00:00	00:00:00
29/05/2018	IT0005127086	00:00:00	00:00:00	00:00:32	00:00:32
29/05/2018	XS1318576086	00:00:00	00:00:00	00:01:05	00:01:05
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29/05/2018	US000630CE66	00:00:00	00:00:00	00:00:05	00:00:05
29/05/2018	XS1551294256	00:00:00	00:00:00	00:00:01	00:00:01
29/05/2018	XS1713475306	00:00:00	00:00:00	00:00:01	00:00:01
29/05/2018	XS1807201899	00:00:00	00:00:00	00:00:01	00:00:01
29/05/2018	XS1807174393	00:00:00	00:00:00	00:00:27	00:00:27
29/05/2018	US731011AT95	00:00:00	00:00:00	00:00:01	00:00:01
29/05/2018	XS1202242712	00:00:00	00:00:00	00:05:07	00:05:01
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29/05/2018	XS0982711987	00:00:00	00:00:00	00:01:05	00:01:05
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29/05/2018	XS1777972941	00:00:00	00:00:00	00:00:01	00:00:01
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29/05/2018	US69370RAA59	00:00:00	00:00:00	00:00:01	00:00:01
29/05/2018	XS1599193403	00:00:00	00:00:00	00:01:49	00:01:49
29/05/2018	XS1589748356	00:00:00	00:00:00	00:00:01	00:00:01
29/05/2018	XS1551709568	00:00:00	00:00:00	00:00:15	00:00:15
29/05/2018	US817477AB81	00:00:00	00:00:00	00:00:01	00:00:01
29/05/2018	USY20721BT56	00:00:00	00:00:00	00:00:01	00:00:01
29/05/2018	XS1017763100	00:00:00	00:00:00	00:00:01	00:00:01
29/05/2018	XS1807299331	00:00:00	00:00:00	00:00:01	00:00:01
29/05/2018	RU000AQJXU14	00:00:00	00:00:00	00:00:00	00:00:00
29/05/2018	XS0882347072	00:00:00	00:00:00	00:02:52	00:02:52
29/05/2018	XS1684378208	00:00:00	00:00:00	00:00:01	00:00:01
29/05/2018	XS1253824442	00:00:00	00:00:00	00:00:01	00:00:01
29/05/2018	XS1805377246	00:00:00	00:00:00	00:00:06	00:00:06
29/05/2018	XS1713491840	00:00:00	00:00:00	00:00:01	00:00:01
29/05/2018	XS1791939736	00:00:00	00:00:00	00:01:35	00:01:35
29/05/2018	XS1717011982	00:00:00	00:00:00	00:00:00	00:00:00
29/05/2018	XS1798001449	00:00:00	00:00:00	00:00:01	00:00:01
29/05/2018	XS1196496688	00:00:00	00:00:00	00:00:01	00:00:01
29/05/2018	XS1772360803	00:00:00	00:00:00	00:00:01	00:00:01
29/05/2018	XS1789474274	00:00:00	00:00:00	00:00:00	00:00:00
29/05/2018	USG816AMAC61	00:00:00	00:00:00	00:00:07	00:00:07
29/05/2018	XS1501561739	00:00:00	00:00:00	00:00:01	00:00:01
29/05/2018	US51808BAE20	00:00:00	00:00:00	00:05:00	00:05:00
29/05/2018	ARARGE03G688	00:00:00	00:00:00	00:00:01	00:00:01
29/05/2018	USY7136YAA83	00:00:00	00:00:00	00:00:01	00:00:01
29/05/2018	US900123CQ19	00:00:00	00:00:00	00:00:02	00:00:02
29/05/2018	XS1506633269	00:00:00	00:00:00	00:00:01	00:00:01
29/05/2018	USG8020EAB77	00:00:00	00:00:00	00:00:00	00:00:00
29/05/2018	XS1686704948	00:00:00	00:00:00	00:00:01	00:00:01
29/05/2018	US836205AW44	00:00:00	00:00:00	00:00:00	00:00:00
29/05/2018	XS1442177645	00:00:00	00:00:00	00:00:01	00:00:01
29/05/2018	XS1788498167	00:00:00	00:00:00	00:00:01	00:00:01
29/05/2018	XS139524074	00:00:00	00:00:00	00:00:13	00:00:13
29/05/2018	XS1810806395	00:00:00	00:00:00	00:00:01	00:00:01
29/05/2018	XS1121459074	00:00:00	00:00:00	00:07:00	00:07:00
29/05/2018	XS1800010693	00:00:00	00:00:00	00:00:09	00:00:09
29/05/2018	US836205AY00	00:00:00	00:00:00	00:00:01	00:00:01
29/05/2018	XS1615078141	00:00:00	00:00:00	00:00:00	00:00:00
29/05/2018	XS1394244252	00:00:00	00:00:00	00:07:00	00:07:00
29/05/2018	XS1750118462	00:00:00	00:00:00	00:00:01	00:00:01
29/05/2018	XS1111101314	00:00:00	00:00:00	00:05:00	00:05:00
29/05/2018	XS1586230051	00:00:00	00:00:00	00:03:01	00:03:01

Date	ISIN or CONCAT	Mean time elapsed between acceptance and execution	Median time elapsed between acceptance and execution	Mean time elapsed between request and provision of any corresponding quotes	Median time elapsed between request and provision of any corresponding quotes
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29/05/2018	XS1428088626	00:00:00	00:00:00	00:00:04	00:00:04
29/05/2018	XS1775617209	00:00:00	00:00:00	00:03:01	00:03:01
29/05/2018	XS1644428614	00:00:00	00:00:00	00:00:00	00:00:00
29/05/2018	XS1750113406	00:00:00	00:00:00	00:01:51	00:01:51
29/05/2018	XS1812903828	00:00:00	00:00:00	00:00:00	00:00:00
29/05/2018	XS1803215869	00:00:00	00:00:00	00:00:01	00:00:01
29/05/2018	XS1157365070	00:00:00	00:00:00	00:06:00	00:06:00
29/05/2018	USY62150AC41	00:00:00	00:00:00	00:00:01	00:00:01
29/05/2018	USY7138AAF76	00:00:00	00:00:00	00:00:01	00:00:01
29/05/2018	XS1644429695	00:00:00	00:00:00	00:07:00	00:07:00
29/05/2018	XS1585453142	00:00:00	00:00:00	00:01:58	00:02:01
29/05/2018	XS1405766541	00:00:00	00:00:00	00:02:30	00:02:30
29/05/2018	XS0205537581	00:00:00	00:00:00	00:00:01	00:00:01
29/05/2018	US105756BR01	00:00:00	00:00:00	00:02:00	00:02:00
29/05/2018	XS1493823725	00:00:00	00:00:00	00:00:00	00:00:00
29/05/2018	US900123CA66	00:00:00	00:00:00	00:00:01	00:00:01
29/05/2018	XS1227820187	00:00:00	00:00:00	00:07:00	00:07:00
29/05/2018	XS1578203462	00:00:00	00:00:00	00:00:01	00:00:01
29/05/2018	XS1614212196	00:00:00	00:00:00	00:00:35	00:00:18
29/05/2018	USY8137FAA67	00:00:00	00:00:00	00:00:01	00:00:01
29/05/2018	USY8137FAL23	00:00:00	00:00:00	00:00:02	00:00:02
29/05/2018	XS1069870415	00:00:00	00:00:00	00:02:59	00:02:59
29/05/2018	XS1716831570	00:00:00	00:00:00	00:00:00	00:00:00
29/05/2018	XS1303918939	00:00:00	00:00:00	00:00:01	00:00:01
29/05/2018	US05565QDL95	00:00:00	00:00:00	00:01:28	00:01:28
29/05/2018	XS1056560763	00:00:00	00:00:00	00:00:01	00:00:01
29/05/2018	US105756BK57	00:00:00	00:00:00	00:02:43	00:02:57
29/05/2018	XS1265180213	00:00:00	00:00:00	00:00:00	00:00:00
29/05/2018	XS1569829200	00:00:00	00:00:00	00:07:00	00:07:00
29/05/2018	XS1325770722	00:00:00	00:00:00	00:00:19	00:00:14
29/05/2018	USU0567PAA40	00:00:00	00:00:00	00:00:01	00:00:01
29/05/2018	XS1214407410	00:00:00	00:00:00	00:00:00	00:00:00
29/05/2018	US900123BJ84	00:00:00	00:00:00	00:00:01	00:00:01
29/05/2018	XS1806502453	00:00:00	00:00:00	00:00:23	00:00:23
29/05/2018	XS1548865911	00:00:00	00:00:00	00:00:00	00:00:00
29/05/2018	XS1489409240	00:00:00	00:00:00	00:00:52	00:00:52
29/05/2018	XS1598828298	00:00:00	00:00:00	00:06:59	00:06:59
29/05/2018	XS1612513132	00:00:00	00:00:00	00:00:00	00:00:00
29/05/2018	XS1057541838	00:00:00	00:00:00	00:05:01	00:05:01
29/05/2018	US900123CB40	00:00:00	00:00:00	00:00:01	00:00:01
29/05/2018	XS1405770733	00:00:00	00:00:00	00:01:28	00:01:28
29/05/2018	US105756BB58	00:00:00	00:00:00	00:02:31	00:02:55
29/05/2018	XS0217249126	00:00:00	00:00:00	00:02:31	00:02:31
29/05/2018	XS0308427581	00:00:00	00:00:00	00:02:53	00:02:53
29/05/2018	XS1432416029	00:00:00	00:00:00	00:00:00	00:00:00
29/05/2018	XS1829276275	00:00:00	00:00:00	00:00:01	00:00:01
29/05/2018	XS1073217561	00:00:00	00:00:00	00:02:01	00:02:01
29/05/2018	US900123CG37	00:00:00	00:00:00	00:00:02	00:00:02
29/05/2018	XS0240295575	00:00:00	00:00:00	00:00:01	00:00:01
29/05/2018	XS1082459568	00:00:00	00:00:00	00:00:01	00:00:01
29/05/2018	XS1750113661	00:00:00	00:00:00	00:01:26	00:01:26
29/05/2018	USU09513GW34	00:00:00	00:00:00	00:08:52	00:08:52
29/05/2018	XS1750114396	00:00:00	00:00:00	00:02:00	00:02:00
29/05/2018	XS1435374126	00:00:00	00:00:00	00:00:00	00:00:00
29/05/2018	USC98874AH09	00:00:00	00:00:00	00:07:35	00:08:17
29/05/2018	XS1819680288	00:00:00	00:00:00	00:00:00	00:00:00
29/05/2018	XS1508651665	00:00:00	00:00:00	00:02:01	00:02:01
29/05/2018	XS0373641009	00:00:00	00:00:00	00:00:00	00:00:00
29/05/2018	XS1016035476	00:00:00	00:00:00	00:00:00	00:00:00
29/05/2018	US857524AB80	00:00:00	00:00:00	00:00:00	00:00:00
29/05/2018	XS1084024584	00:00:00	00:00:00	00:00:00	00:00:00
29/05/2018	XS0919504562	00:00:00	00:00:00	00:00:00	00:00:00
29/05/2018	XS1085735899	00:00:00	00:00:00	00:00:01	00:00:01
29/05/2018	XS1303467077	00:00:00	00:00:00	00:00:01	00:00:01
29/05/2018	US46556MAA09	00:00:00	00:00:00	00:02:03	00:02:03
29/05/2018	US978097AD55	00:00:00	00:00:00	00:04:21	00:05:00
29/05/2018	US31562QAF46	00:00:00	00:00:00	00:05:00	00:05:00
29/05/2018	XS0707820659	00:00:00	00:00:00	00:01:25	00:01:25
29/05/2018	XS0519902851	00:00:00	00:00:00	00:00:01	00:00:01
29/05/2018	USY0889VA80	00:00:00	00:00:00	00:00:16	00:00:16
29/05/2018	US836205AR58	00:00:00	00:00:00	00:00:01	00:00:01
29/05/2018	XS1715303779	00:00:00	00:00:00	00:02:00	00:02:00
29/05/2018	US72147KAC27	00:00:00	00:00:00	00:01:34	00:01:34
29/05/2018	USP97475AN08	00:00:00	00:00:00	00:02:02	00:02:02
29/05/2018	US92660FAG90	00:00:00	00:00:00	00:05:01	00:05:01
29/05/2018	XS1806124753	00:00:00	00:00:00	00:01:15	00:01:15
29/05/2018	XS1744744191	00:00:00	00:00:00	00:00:01	00:00:01
29/05/2018	XS1577952952	00:00:00	00:00:00	00:00:01	00:00:01
29/05/2018	US1248EPBG71	00:00:00	00:00:00	00:02:47	00:02:47
29/05/2018	XS1790104530	00:00:00	00:00:00	00:00:01	00:00:01
29/05/2018	US436440AK75	00:00:00	00:00:00	00:00:01	00:00:01
29/05/2018	US7846ELAC16	00:00:00	00:00:00	00:00:01	00:00:01
29/05/2018	US105756BV13	00:00:00	00:00:00	00:00:01	00:00:01
29/05/2018	USG87602AA90	00:00:00	00:00:00	00:00:01	00:00:01
29/05/2018	XS1567903627	00:00:00	00:00:00	00:02:42	00:02:42
29/05/2018	US79546VAL09	00:00:00	00:00:00	00:04:50	00:05:01
29/05/2018	US00101JAH95	00:00:00	00:00:00	00:01:06	00:01:06
29/05/2018	US836205AQ75	00:00:00	00:00:00	00:00:01	00:00:01
29/05/2018	XS0496488395	00:00:00	00:00:00	00:00:01	00:00:01
29/05/2018	USU8810LAA18	00:00:00	00:00:00	00:02:09	00:02:09
29/05/2018	US88947EAR18	00:00:00	00:00:00	00:03:31	00:03:31
29/05/2018	XS1807305328	00:00:00	00:00:00	00:00:39	00:00:39
29/05/2018	USY7133MAC39	00:00:00	00:00:00	00:00:01	00:00:01
29/05/2018	XS1210422074	00:00:00	00:00:00	00:00:01	00:00:01
29/05/2018	US150191AJ35	00:00:00	00:00:00	00:05:00	00:05:00

Date	ISIN or CONCAT	Mean time elapsed between acceptance and execution	Median time elapsed between acceptance and execution	Mean time elapsed between request and provision of any corresponding quotes	Median time elapsed between request and provision of any corresponding quotes
29/05/2018	XS1807300105	00:00:00	00:00:00	00:00:01	00:00:01
29/05/2018	US900123AL40	00:00:00	00:00:00	00:00:01	00:00:01
29/05/2018	XS0848940523	00:00:00	00:00:00	00:00:00	00:00:00
29/05/2018	US23918KAQ13	00:00:00	00:00:00	00:03:15	00:03:15
29/05/2018	XS1796266754	00:00:00	00:00:00	00:00:01	00:00:01
29/05/2018	XS1117279882	00:00:00	00:00:00	00:02:31	00:02:31
29/05/2018	USP17625AB33	00:00:00	00:00:00	00:01:35	00:01:31
29/05/2018	XS0501195993	00:00:00	00:00:00	00:00:01	00:00:01
29/05/2018	US25272KAG85	00:00:00	00:00:00	00:05:00	00:05:00
29/05/2018	USP17625AD98	00:00:00	00:00:00	00:00:01	00:00:01
29/05/2018	XS1577950311	00:00:00	00:00:00	00:01:15	00:01:36
29/05/2018	XS0944226637	00:00:00	00:00:00	00:01:08	00:01:08
29/05/2018	USN6945AAJ62	00:00:00	00:00:00	00:00:47	00:00:47
29/05/2018	IL0060002446	00:00:00	00:00:00	00:00:00	00:00:00
29/05/2018	XS1405770220	00:00:00	00:00:00	00:02:01	00:02:01
29/05/2018	US922646AS37	00:00:00	00:00:00	00:02:05	00:02:15
29/05/2018	XS1824425349	00:00:00	00:00:00	00:01:58	00:01:58
29/05/2018	US037833CJ77	00:00:00	00:00:00	00:05:52	00:05:52
29/05/2018	USC98874AE77	00:00:00	00:00:00	00:00:01	00:00:01
29/05/2018	XS1759801720	00:00:00	00:00:00	00:00:00	00:00:00
29/05/2018	US812350AF31	00:00:00	00:00:00	00:05:01	00:05:01
29/05/2018	XS1802465846	00:00:00	00:00:00	00:00:01	00:00:01
29/05/2018	XS1696892295	00:00:00	00:00:00	00:00:13	00:00:13
29/05/2018	XS1298447019	00:00:00	00:00:00	00:00:00	00:00:00
29/05/2018	US00206RAZ55	00:00:00	00:00:00	00:00:00	00:00:00
29/05/2018	US105756BW95	00:00:00	00:00:00	00:00:01	00:00:01
29/05/2018	US40049JBC09	00:00:00	00:00:00	00:00:01	00:00:01
29/05/2018	US949746SK86	00:00:00	00:00:00	00:05:52	00:05:52
29/05/2018	XS1811821211	00:00:00	00:00:00	00:02:17	00:02:17
29/05/2018	US71647NAP42	00:00:00	00:00:00	00:02:00	00:02:00
29/05/2018	US71647NAZ24	00:00:00	00:00:00	00:01:52	00:01:52
29/05/2018	US251525AT85	00:00:00	00:00:00	00:05:01	00:05:01
29/05/2018	XS0906946008	00:00:00	00:00:00	00:00:01	00:00:01
29/05/2018	XS1599284111	00:00:00	00:00:00	00:00:22	00:00:22
29/05/2018	XS1513739927	00:00:00	00:00:00	00:00:50	00:00:50
29/05/2018	XS1696899035	00:00:00	00:00:00	00:02:01	00:02:01
29/05/2018	US040114HG87	00:00:00	00:00:00	00:00:00	00:00:00
29/05/2018	US05578AAJ79	00:00:00	00:00:00	00:03:21	00:03:21
29/05/2018	US747525AF05	00:00:00	00:00:00	00:05:01	00:05:01
29/05/2018	XS1405782159	00:00:00	00:00:00	00:00:10	00:00:10
29/05/2018	XS0464257152	00:00:00	00:00:00	00:00:01	00:00:01
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29/05/2018	XS1775617464	00:00:00	00:00:00	00:01:29	00:01:29
29/05/2018	USL79090AB95	00:00:00	00:00:00	00:00:01	00:00:01
29/05/2018	XS0922615819	00:00:00	00:00:00	00:00:01	00:00:01
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29/05/2018	US71647NAN93	00:00:00	00:00:00	00:02:29	00:03:01
29/05/2018	US87938WAW38	00:00:00	00:00:00	00:03:01	00:03:01
29/05/2018	USP22854AG14	00:00:00	00:00:00	00:02:00	00:02:00
29/05/2018	US71645WAQ42	00:00:00	00:00:00	00:02:17	00:02:17
29/05/2018	US900123CJ75	00:00:00	00:00:00	00:00:01	00:00:01
29/05/2018	USN30707AC23	00:00:00	00:00:00	00:00:01	00:00:01
29/05/2018	XS1108847531	00:00:00	00:00:00	00:00:01	00:00:01
29/05/2018	XS1405781698	00:00:00	00:00:00	00:01:00	00:01:00
29/05/2018	XS1796077946	00:00:00	00:00:00	00:00:01	00:00:01
29/05/2018	US77586TAE64	00:00:00	00:00:00	00:00:00	00:00:00
29/05/2018	XS1777972511	00:00:00	00:00:00	00:00:00	00:00:00
29/05/2018	US87938WAC73	00:00:00	00:00:00	00:05:01	00:05:01
29/05/2018	XS0794901727	00:00:00	00:00:00	00:02:01	00:02:01
29/05/2018	US71647NAQ25	00:00:00	00:00:00	00:00:23	00:00:23
29/05/2018	USD6710TAB64	00:00:00	00:00:00	00:04:01	00:04:01
29/05/2018	USP6629MAD40	00:00:00	00:00:00	00:02:20	00:02:20
29/05/2018	US71647NAA72	00:00:00	00:00:00	00:02:01	00:02:01
29/05/2018	XS0956406135	00:00:00	00:00:00	00:02:00	00:02:00
29/05/2018	USU29490AT30	00:00:00	00:00:00	00:00:01	00:00:00
29/05/2018	XS1625994618	00:00:00	00:00:00	00:00:00	00:00:00
29/05/2018	USU37818AR97	00:00:00	00:00:00	00:05:01	00:05:01
29/05/2018	US87264AAM71	00:00:00	00:00:00	00:03:00	00:03:00
29/05/2018	US0615236188	00:00:00	00:00:00	00:00:00	00:00:00
29/05/2018	US00206RCN08	00:00:00	00:00:00	00:00:01	00:00:01
29/05/2018	XS1599284202	00:00:00	00:00:00	00:00:27	00:00:27
29/05/2018	USP6638MAA91	00:00:00	00:00:00	00:00:01	00:00:01
29/05/2018	XS1586230309	00:00:00	00:00:00	00:00:00	00:00:00
29/05/2018	US12623UAA34	00:00:00	00:00:00	00:02:00	00:02:00
29/05/2018	XS1785829687	00:00:00	00:00:00	00:02:00	00:02:00
29/05/2018	US105756AE07	00:00:00	00:00:00	00:02:00	00:02:00
29/05/2018	XS1577688085	00:00:00	00:00:00	00:02:01	00:02:01
29/05/2018	US91086QAG38	00:00:00	00:00:00	00:02:00	00:03:00
29/05/2018	US900123CP36	00:00:00	00:00:00	00:00:00	00:00:00
29/05/2018	US71654QCF72	00:00:00	00:00:00	00:00:01	00:00:01
29/05/2018	XS1508675417	00:00:00	00:00:00	00:00:31	00:00:31
29/05/2018	XS1117601796	00:00:00	00:00:00	00:00:00	00:00:00
29/05/2018	USP3699PGJ05	00:00:00	00:00:00	00:00:00	00:00:00
29/05/2018	USG4863AAB47	00:00:00	00:00:00	00:02:11	00:02:11
29/05/2018	US698299AV61	00:00:00	00:00:00	00:02:00	00:02:00
29/05/2018	XS1788513494	00:00:00	00:00:00	00:02:01	00:02:01
29/05/2018	USP56237AA16	00:00:00	00:00:00	00:00:01	00:00:01
29/05/2018	US71654QBB77	00:00:00	00:00:00	00:00:00	00:00:00
29/05/2018	USP37110AG12	00:00:00	00:00:00	00:03:00	00:03:00
29/05/2018	USP36035AA46	00:00:00	00:00:00	00:00:01	00:00:01
29/05/2018	US71647NAS80	00:00:00	00:00:00	00:01:18	00:01:18
29/05/2018	US55608YAC93	00:00:00	00:00:00	00:00:01	00:00:01
29/05/2018	USP1905CAD22	00:00:00	00:00:00	00:00:01	00:00:01
29/05/2018	USA29866AB53	00:00:00	00:00:00	00:00:01	00:00:01
29/05/2018	USG2300TAA00	00:00:00	00:00:00	00:00:50	00:00:50



Date	ISIN or CONCAT	Mean time elapsed between acceptance and execution	Median time elapsed between acceptance and execution	Mean time elapsed between request and provision of any corresponding quotes	Median time elapsed between request and provision of any corresponding quotes
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29/05/2018	USP01012AT38	00:00:00	00:00:00	00:00:01	00:00:01
29/05/2018	US195325BD67	00:00:00	00:00:00	00:00:28	00:00:28
29/05/2018	XS1214406792	00:00:00	00:00:00	00:02:04	00:02:04
29/05/2018	US87938WAT09	00:00:00	00:00:00	00:05:01	00:05:01
29/05/2018	US4581XOCC06	00:00:00	00:00:00	00:01:52	00:01:52
29/05/2018	US040114HR43	00:00:00	00:00:00	00:00:01	00:00:01
29/05/2018	USN45780CU01	00:00:00	00:00:00	00:00:01	00:00:01
29/05/2018	XS1633896813	00:00:00	00:00:00	00:00:02	00:00:02
29/05/2018	US496902AJ65	00:00:00	00:00:00	00:00:49	00:00:49
29/05/2018	USP3772WAJ10	00:00:00	00:00:00	00:00:01	00:00:01
29/05/2018	US526057CJ11	00:00:00	00:00:00	00:01:39	00:01:39
29/05/2018	USG8201NAG72	00:00:00	00:00:00	00:02:01	00:02:01
29/05/2018	US83367TBJ79	00:00:00	00:00:00	00:03:54	00:03:54
29/05/2018	US71654QBW15	00:00:00	00:00:00	00:00:42	00:00:42
29/05/2018	XS1402929746	00:00:00	00:00:00	00:01:17	00:01:17
29/05/2018	US50077LAD82	00:00:00	00:00:00	00:00:36	00:00:36
29/05/2018	XS1415758991	00:00:00	00:00:00	00:00:01	00:00:01
29/05/2018	USP3713LAA63	00:00:00	00:00:00	00:00:42	00:00:42
29/05/2018	US29250NAM74	00:00:00	00:00:00	00:02:01	00:02:01
29/05/2018	US168863BN78	00:00:00	00:00:00	00:00:01	00:00:01
29/05/2018	US836205AV60	00:00:00	00:00:00	00:00:01	00:00:01
29/05/2018	US105756BZ27	00:00:00	00:00:00	00:00:01	00:00:01
29/05/2018	USY72596BU56	00:00:00	00:00:00	00:03:00	00:03:00
29/05/2018	US87900YAA10	00:00:00	00:00:00	00:00:01	00:00:01
29/05/2018	USY20721BN86	00:00:00	00:00:00	00:00:01	00:00:01
29/05/2018	XS1017435782	00:00:00	00:00:00	00:00:01	00:00:01
29/05/2018	USP3772NHK11	00:00:00	00:00:00	00:00:00	00:00:00
29/05/2018	US233851DF80	00:00:00	00:00:00	00:02:01	00:02:01
29/05/2018	XS1787370235	00:00:00	00:00:00	00:02:00	00:02:00
29/05/2018	US404121AC95	00:00:00	00:00:00	00:01:28	00:01:28
29/05/2018	XS1028951850	00:00:00	00:00:00	00:00:01	00:00:01
29/05/2018	US494550BH82	00:00:00	00:00:00	00:05:01	00:05:01
29/05/2018	US706451BG56	00:00:00	00:00:00	00:00:01	00:00:01
29/05/2018	XS0234082872	00:00:00	00:00:00	00:00:01	00:00:01
29/05/2018	US44891CAP86	00:00:00	00:00:00	00:00:01	00:00:01
29/05/2018	US37045XBF24	00:00:00	00:00:00	00:05:01	00:05:01
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29/05/2018	US780082AD52	00:00:00	00:00:00	00:01:47	00:01:47
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29/05/2018	US67020YAP51	00:00:00	00:00:00	00:00:01	00:00:01
29/05/2018	US35671DBL82	00:00:00	00:00:00	00:01:17	00:01:17
29/05/2018	XS1047674947	00:00:00	00:00:00	00:00:01	00:00:01
29/05/2018	XS1821416234	00:00:00	00:00:00	00:00:01	00:00:01
29/05/2018	US445545AF36	00:00:00	00:00:00	00:00:01	00:00:01
29/05/2018	US345370CR99	00:00:00	00:00:00	00:09:26	00:09:26
29/05/2018	US88167AAF84	00:00:00	00:00:00	00:02:25	00:02:25
29/05/2018	USP17625AE71	00:00:00	00:00:00	00:00:02	00:00:02
29/05/2018	US451102AX52	00:00:00	00:00:00	00:03:10	00:03:10
29/05/2018	US12803X2B68	00:00:00	00:00:00	00:02:47	00:02:59
29/05/2018	XS1691349010	00:00:00	00:00:00	00:00:01	00:00:01
29/05/2018	US80283LAJ26	00:00:00	00:00:00	00:10:43	00:10:53
29/05/2018	USU57619AB11	00:00:00	00:00:00	00:05:01	00:05:01
29/05/2018	US85771PAG72	00:00:00	00:00:00	00:09:26	00:09:26
29/05/2018	USG2171CAB84	00:00:00	00:00:00	00:03:01	00:03:01
29/05/2018	US670346AQ86	00:00:00	00:00:00	00:00:01	00:00:01
29/05/2018	XS1428468885	00:00:00	00:00:00	00:00:01	00:00:01
29/05/2018	XS1821408215	00:00:00	00:00:00	00:00:49	00:00:49
29/05/2018	US195325BQ70	00:00:00	00:00:00	00:00:01	00:00:01
29/05/2018	US92343VEA89	00:00:00	00:00:00	00:00:01	00:00:01
29/05/2018	US05958AAJ79	00:00:00	00:00:00	00:02:20	00:03:00
29/05/2018	USP17625AC16	00:00:00	00:00:00	00:01:35	00:01:44
29/05/2018	US16412XAD75	00:00:00	00:00:00	00:03:56	00:03:56
29/05/2018	US780099CE50	00:00:00	00:00:00	00:01:47	00:01:47
29/05/2018	USP97475AJ95	00:00:00	00:00:00	00:00:41	00:00:41
29/05/2018	US46625HJC51	00:00:00	00:00:00	00:00:01	00:00:01
29/05/2018	USP9395PAA95	00:00:00	00:00:00	00:00:01	00:00:01
29/05/2018	US37045XBS45	00:00:00	00:00:00	00:09:26	00:09:26
29/05/2018	US037833BG48	00:00:00	00:00:00	00:09:26	00:09:26
29/05/2018	US251525AP63	00:00:00	00:00:00	00:01:33	00:01:33
29/05/2018	XS1511019413	00:00:00	00:00:00	00:01:04	00:01:04
29/05/2018	US50064FAK03	00:00:00	00:00:00	00:01:31	00:01:31
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29/05/2018	XS1262889998	00:00:00	00:00:00	00:03:01	00:03:01
29/05/2018	US63938CAD02	00:00:00	00:00:00	00:03:12	00:03:12
29/05/2018	XS1801151371	00:00:00	00:00:00	00:00:00	00:00:00
29/05/2018	XS1496345338	00:00:00	00:00:00	00:03:01	00:03:01
29/05/2018	US195325CX13	00:00:00	00:00:00	00:00:01	00:00:01
29/05/2018	US81180WAH43	00:00:00	00:00:00	00:01:32	00:01:32
29/05/2018	US013822AC54	00:00:00	00:00:00	00:00:01	00:00:01
29/05/2018	XS1635996603	00:00:00	00:00:00	00:00:02	00:00:02
29/05/2018	US699149AD22	00:00:00	00:00:00	00:00:00	00:00:00
29/05/2018	USG27649AE55	00:00:00	00:00:00	00:00:01	00:00:01
29/05/2018	US699149AC49	00:00:00	00:00:00	00:00:01	00:00:01
29/05/2018	US42824CAU36	00:00:00	00:00:00	00:00:06	00:00:06
29/05/2018	US445545AE60	00:00:00	00:00:00	00:00:01	00:00:01
29/05/2018	USP13435AA33	00:00:00	00:00:00	00:00:47	00:00:47
29/05/2018	USU8357XAA47	00:00:00	00:00:00	00:00:01	00:00:01
29/05/2018	US698299BD54	00:00:00	00:00:00	00:00:01	00:00:01
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29/05/2018	US05968AAD81	00:00:00	00:00:00	00:00:01	00:00:01
29/05/2018	USP3083SAC90	00:00:00	00:00:00	00:00:01	00:00:01
29/05/2018	XS1242327168	00:00:00	00:00:00	00:00:01	00:00:01
29/05/2018	US369604BF92	00:00:00	00:00:00	00:00:00	00:00:00
29/05/2018	US87927VAF58	00:00:00	00:00:00	00:01:34	00:01:34
29/05/2018	USP78625DE05	00:00:00	00:00:00	00:00:01	00:00:01

Date	ISIN or CONCAT	Mean time elapsed between acceptance and execution	Median time elapsed between acceptance and execution	Mean time elapsed between request and provision of any corresponding quotes	Median time elapsed between request and provision of any corresponding quotes
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29/05/2018	US91087BAC46	00:00:00	00:00:00	00:00:01	00:00:01
29/05/2018	USU29199AA19	00:00:00	00:00:00	00:00:01	00:00:01
29/05/2018	US699149AA82	00:00:00	00:00:00	00:00:01	00:00:01
29/05/2018	XS1799975922	00:00:00	00:00:00	00:00:01	00:00:01
29/05/2018	US71654QBE17	00:00:00	00:00:00	00:00:01	00:00:01
29/05/2018	US88167AAE10	00:00:00	00:00:00	00:03:01	00:03:01
29/05/2018	US92343EAH53	00:00:00	00:00:00	00:01:18	00:01:18
29/05/2018	US156700BA34	00:00:00	00:00:00	00:05:01	00:05:01
29/05/2018	XS1080330704	00:00:00	00:00:00	00:00:00	00:00:00
29/05/2018	US38143VAA70	00:00:00	00:00:00	00:00:00	00:00:00
29/05/2018	USU13055AR66	00:00:00	00:00:00	00:00:01	00:00:01
29/05/2018	US699149AB65	00:00:00	00:00:00	00:00:01	00:00:01
29/05/2018	XS1117297355	00:00:00	00:00:00	00:00:07	00:00:07
29/05/2018	US71654QAX07	00:00:00	00:00:00	00:01:50	00:01:50
29/05/2018	XS1196419854	00:00:00	00:00:00	00:00:36	00:00:36
29/05/2018	US105756BX78	00:00:00	00:00:00	00:00:01	00:00:01
29/05/2018	USP989MJBG51	00:00:00	00:00:00	00:00:00	00:00:00
29/05/2018	US364725BE07	00:00:00	00:00:00	00:02:54	00:02:54
29/05/2018	US71654QBX97	00:00:00	00:00:00	00:01:57	00:02:21
29/05/2018	USP7808BAA54	00:00:00	00:00:00	00:00:00	00:00:00
29/05/2018	USP8674JAE93	00:00:00	00:00:00	00:01:03	00:01:03
29/05/2018	US71654QCA85	00:00:00	00:00:00	00:00:01	00:00:01
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29/05/2018	US71654QBR20	00:00:00	00:00:00	00:00:01	00:00:01
29/05/2018	USG87621AL52	00:00:00	00:00:00	00:00:01	00:00:01
29/05/2018	US71654QBU58	00:00:00	00:00:00	00:00:01	00:00:01
29/05/2018	XS1824424706	00:00:00	00:00:00	00:00:10	00:00:10
29/05/2018	USY8137FAK40	00:00:00	00:00:00	00:00:01	00:00:01
29/05/2018	US526057BV57	00:00:00	00:00:00	00:00:46	00:00:46
29/05/2018	US105756BU30	00:00:00	00:00:00	00:00:01	00:00:01
29/05/2018	USP7873PAE62	00:00:00	00:00:00	00:01:57	00:01:57
29/05/2018	US166764BK59	00:00:00	00:00:00	00:14:51	00:14:51
29/05/2018	USU71000AT76	00:00:00	00:00:00	00:00:01	00:00:01
29/05/2018	USP0156PAC34	00:00:00	00:00:00	00:03:00	00:03:00
29/05/2018	XS1591573180	00:00:00	00:00:00	00:00:01	00:00:01
29/05/2018	US05565QCZ90	00:00:00	00:00:00	00:13:32	00:13:32
29/05/2018	US00507UAP66	00:00:00	00:00:00	00:14:52	00:14:52
29/05/2018	USP2205JAH34	00:00:00	00:00:00	00:01:02	00:01:02
29/05/2018	US822582AJ10	00:00:00	00:00:00	00:14:51	00:14:51
29/05/2018	US594918BQ69	00:00:00	00:00:00	00:14:51	00:14:51
29/05/2018	US279158AE95	00:00:00	00:00:00	00:03:00	00:03:00
29/05/2018	USN27915AJ12	00:00:00	00:00:00	00:05:01	00:05:01
29/05/2018	US29078EAA38	00:00:00	00:00:00	00:03:18	00:03:18
29/05/2018	US92276MAZ86	00:00:00	00:00:00	00:10:25	00:10:25
29/05/2018	US969457BU31	00:00:00	00:00:00	00:00:01	00:00:01
29/05/2018	US05574LFY92	00:00:00	00:00:00	00:10:25	00:10:25
29/05/2018	US91086QBB32	00:00:00	00:00:00	00:00:01	00:00:01
29/05/2018	US20826FAQ90	00:00:00	00:00:00	00:01:50	00:01:50
29/05/2018	XS1696908471	00:00:00	00:00:00	00:00:40	00:00:40
29/05/2018	US42217KBA34	00:00:00	00:00:00	00:10:25	00:10:25
29/05/2018	US513075BH36	00:00:00	00:00:00	00:03:09	00:03:09
29/05/2018	XS0971721450	00:00:00	00:00:00	00:00:01	00:00:01
29/05/2018	XS1485533944	00:00:00	00:00:00	00:00:01	00:00:01
29/05/2018	US494550BL94	00:00:00	00:00:00	00:14:51	00:14:51
29/05/2018	XS0828779594	00:00:00	00:00:00	00:00:01	00:00:01
29/05/2018	XS1503160498	00:00:00	00:00:00	00:00:17	00:00:17
29/05/2018	US81180WAV37	00:00:00	00:00:00	00:01:03	00:01:03
29/05/2018	USG07402DN01	00:00:00	00:00:00	00:00:51	00:00:51
29/05/2018	US370334CF96	00:00:00	00:00:00	00:01:13	00:01:13
29/05/2018	US89153UAF84	00:00:00	00:00:00	00:14:52	00:14:52
29/05/2018	XS0717839871	00:00:00	00:00:00	00:00:31	00:00:31
29/05/2018	US24702RAF82	00:00:00	00:00:00	00:03:50	00:03:50
29/05/2018	USP0956JCG87	00:00:00	00:00:00	00:00:01	00:00:01
29/05/2018	USY20721BJ74	00:00:00	00:00:00	00:00:01	00:00:01
29/05/2018	USP3579EAH01	00:00:00	00:00:00	00:00:01	00:00:01
29/05/2018	US50077LAJ52	00:00:00	00:00:00	00:14:51	00:14:51
29/05/2018	US8265QNA04	00:00:00	00:00:00	00:00:01	00:00:01
29/05/2018	US81180WAL54	00:00:00	00:00:00	00:05:01	00:05:01
29/05/2018	US92276MAW55	00:00:00	00:00:00	00:10:25	00:10:25
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29/05/2018	US279158AK55	00:00:00	00:00:00	00:02:04	00:02:04
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29/05/2018	US25156PAC77	00:00:00	00:00:00	00:00:01	00:00:01
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29/05/2018	XS0927634807	00:00:00	00:00:00	00:00:01	00:00:01
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29/05/2018	XS0554659671	00:00:00	00:00:00	00:00:00	00:00:00
29/05/2018	US654902AC90	00:00:00	00:00:00	00:01:31	00:01:31
29/05/2018	USN9837TAA99	00:00:00	00:00:00	00:00:01	00:00:01
29/05/2018	US71645WAH43	00:00:00	00:00:00	00:03:28	00:03:28
29/05/2018	XS1379145656	00:00:00	00:00:00	00:00:00	00:00:00
29/05/2018	US015398AC46	00:00:00	00:00:00	00:03:01	00:03:01
29/05/2018	US63938CAF59	00:00:00	00:00:00	00:00:01	00:00:01
29/05/2018	US87927YAA01	00:00:00	00:00:00	00:05:00	00:05:00
29/05/2018	XS0501195134	00:00:00	00:00:00	00:00:01	00:00:01
29/05/2018	XS1711173218	00:00:00	00:00:00	00:03:14	00:03:14
29/05/2018	US35906AAP30	00:00:00	00:00:00	00:02:00	00:02:00
29/05/2018	US345370BN94	00:00:00	00:00:00	00:00:01	00:00:01
29/05/2018	US67054LAB36	00:00:00	00:00:00	00:01:24	00:01:24
29/05/2018	XS1587035996	00:00:00	00:00:00	00:00:11	00:00:11
29/05/2018	US71654QCC42	00:00:00	00:00:00	00:03:01	00:03:01
29/05/2018	US532716AK37	00:00:00	00:00:00	00:00:01	00:00:01
29/05/2018	USP1507SAD91	00:00:00	00:00:00	00:01:50	00:01:50
29/05/2018	US501797AL82	00:00:00	00:00:00	00:03:08	00:03:08

Date	ISIN or CONCAT	Mean time elapsed between acceptance and execution	Median time elapsed between acceptance and execution	Mean time elapsed between request and provision of any corresponding quotes	Median time elapsed between request and provision of any corresponding quotes
29/05/2018	XS1261825621	00:00:00	00:00:00	00:00:01	00:00:01
29/05/2018	USC6700PAA96	00:00:00	00:00:00	00:00:01	00:00:01
29/05/2018	XS1555076162	00:00:00	00:00:00	00:01:02	00:01:02
29/05/2018	US532716AN75	00:00:00	00:00:00	00:00:01	00:00:01
29/05/2018	US922646BL74	00:00:00	00:00:00	00:02:01	00:02:01
29/05/2018	US00165CAB00	00:00:00	00:00:00	00:00:01	00:00:01
29/05/2018	XS0897453493	00:00:00	00:00:00	00:00:05	00:00:05
29/05/2018	XS1760376878	00:00:00	00:00:00	00:00:01	00:00:01
29/05/2018	USP57908AG32	00:00:00	00:00:00	00:00:02	00:00:02
29/05/2018	US857524AA08	00:00:00	00:00:00	00:00:01	00:00:01
29/05/2018	US69352JAN72	00:00:00	00:00:00	00:15:01	00:15:01
29/05/2018	XS0841191991	00:00:00	00:00:00	00:00:00	00:00:00
29/05/2018	XS0579851949	00:00:00	00:00:00	00:00:01	00:00:01
29/05/2018	US257867BA88	00:00:00	00:00:00	00:00:01	00:00:01
29/05/2018	US881575AC87	00:00:00	00:00:00	00:00:01	00:00:01
29/05/2018	US404119BS74	00:00:00	00:00:00	00:15:01	00:15:01
29/05/2018	XS0910932788	00:00:00	00:00:00	00:00:01	00:00:01
29/05/2018	XS1405781342	00:00:00	00:00:00	00:00:40	00:00:40
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29/05/2018	USU7083NAB74	00:00:00	00:00:00	00:00:01	00:00:01
29/05/2018	USG47818AC68	00:00:00	00:00:00	00:00:04	00:00:04
29/05/2018	XS1623828966	00:00:00	00:00:00	00:00:01	00:00:01
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29/05/2018	XS1772325210	00:00:00	00:00:00	00:00:01	00:00:01
29/05/2018	USP32086AL73	00:00:00	00:00:00	00:00:02	00:00:02
29/05/2018	USY7138AAD29	00:00:00	00:00:00	00:00:02	00:00:02
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29/05/2018	US78454LAN01	00:00:00	00:00:00	00:15:01	00:15:01
29/05/2018	XS1558077845	00:00:00	00:00:00	00:01:41	00:01:41
29/05/2018	ARARGE320416	00:00:00	00:00:00	00:00:01	00:00:01
29/05/2018	US71568QAF46	00:00:00	00:00:00	00:00:01	00:00:01
29/05/2018	US55616KAL10	00:00:00	00:00:00	00:00:02	00:00:02
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29/05/2018	XS1555315768	00:00:00	00:00:00	00:03:00	00:03:00
29/05/2018	USU36328AB58	00:00:00	00:00:00	00:00:01	00:00:01
29/05/2018	XS1061043367	00:00:00	00:00:00	00:01:21	00:01:21
29/05/2018	XS1807502668	00:00:00	00:00:00	00:00:01	00:00:01
29/05/2018	US87248NAE85	00:00:00	00:00:00	00:08:04	00:08:04
29/05/2018	XS1807174559	00:00:00	00:00:00	00:00:52	00:00:52
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29/05/2018	US021332AF81	00:00:00	00:00:00	00:00:01	00:00:01
29/05/2018	XS1297557412	00:00:00	00:00:00	00:00:01	00:00:01
29/05/2018	XS0213101073	00:00:00	00:00:00	00:00:59	00:00:59
29/05/2018	US040114GX20	00:00:00	00:00:00	00:00:01	00:00:01
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29/05/2018	US780097BA81	00:00:00	00:00:00	00:05:01	00:05:01
29/05/2018	XS1568888777	00:00:00	00:00:00	00:00:48	00:00:48
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29/05/2018	XS1706605109	00:00:00	00:00:00	00:00:25	00:00:25
29/05/2018	US91911XAV64	00:00:00	00:00:00	00:15:01	00:15:01
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29/05/2018	US86614WAC01	00:00:00	00:00:00	00:15:01	00:15:01
29/05/2018	US88047PAA21	00:00:00	00:00:00	00:15:01	00:15:01
29/05/2018	US79970YAD76	00:00:00	00:00:00	00:15:01	00:15:01
29/05/2018	US742718EV74	00:00:00	00:00:00	00:00:01	00:00:01
29/05/2018	US78011DAG97	00:00:00	00:00:00	00:05:04	00:05:04
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29/05/2018	US228701AF51	00:00:00	00:00:00	00:15:01	00:15:01
29/05/2018	USP97475AD26	00:00:00	00:00:00	00:01:30	00:01:30
29/05/2018	USP57908AE83	00:00:00	00:00:00	00:02:59	00:02:59
29/05/2018	US75508EAA64	00:00:00	00:00:00	00:15:01	00:15:01
29/05/2018	XS0602546136	00:00:00	00:00:00	00:00:00	00:00:00
29/05/2018	USP84050AA46	00:00:00	00:00:00	00:02:59	00:02:59
29/05/2018	US88033GCP37	00:00:00	00:00:00	00:15:01	00:15:01
29/05/2018	US88032XAG97	00:00:00	00:00:00	00:02:10	00:02:10
29/05/2018	XS1789460216	00:00:00	00:00:00	00:03:00	00:03:00
29/05/2018	US87264AAP03	00:00:00	00:00:00	00:03:44	00:03:44
29/05/2018	XS0860582435	00:00:00	00:00:00	00:00:01	00:00:01
29/05/2018	US040114HK99	00:00:00	00:00:00	00:00:01	00:00:01
29/05/2018	XS1376681067	00:00:00	00:00:00	00:00:01	00:00:01
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29/05/2018	USY4899GCB78	00:00:00	00:00:00	00:01:37	00:01:37
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29/05/2018	XS1263054519	00:00:00	00:00:00	00:00:01	00:00:01
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29/05/2018	XS0958072240	00:00:00	00:00:00	00:00:00	00:00:00
29/05/2018	US836205AU87	00:00:00	00:00:00	00:00:00	00:00:00
29/05/2018	US131477AN18	00:00:00	00:00:00	00:15:01	00:15:01
29/05/2018	XS1595714087	00:00:00	00:00:00	00:00:01	00:00:01
29/05/2018	USP16259AK29	00:00:00	00:00:00	00:02:41	00:02:36
29/05/2018	US77586TAC09	00:00:00	00:00:00	00:00:01	00:00:01
29/05/2018	US731011AR30	00:00:00	00:00:00	00:00:01	00:00:01
29/05/2018	US822582AS19	00:00:00	00:00:00	00:09:48	00:09:48
29/05/2018	XS0867478124	00:00:00	00:00:00	00:00:01	00:00:01
29/05/2018	US530715AN13	00:00:00	00:00:00	00:00:01	00:00:01
29/05/2018	US30231GAR39	00:00:00	00:00:00	00:10:53	00:10:53
29/05/2018	US760942BB71	00:00:00	00:00:00	00:00:01	00:00:01
29/05/2018	US46556MAB81	00:00:00	00:00:00	00:03:01	00:03:01
29/05/2018	US03350WAA71	00:00:00	00:00:00	00:00:58	00:00:58

Date	ISIN or CONCAT	Mean time elapsed between acceptance and execution	Median time elapsed between acceptance and execution	Mean time elapsed between request and provision of any corresponding quotes	Median time elapsed between request and provision of any corresponding quotes
29/05/2018	USP9047EAA66	00:00:00	00:00:00	00:02:01	00:02:01
29/05/2018	USL21779AA88	00:00:00	00:00:00	00:03:01	00:03:01
29/05/2018	US822582AX04	00:00:00	00:00:00	00:10:53	00:10:53
29/05/2018	US89236TEU51	00:00:00	00:00:00	00:09:48	00:09:48
29/05/2018	US045054AD54	00:00:00	00:00:00	00:00:53	00:00:53
29/05/2018	US10553YAF25	00:00:00	00:00:00	00:02:51	00:02:51
29/05/2018	US71645WAR25	00:00:00	00:00:00	00:03:00	00:03:00
29/05/2018	US460146CM37	00:00:00	00:00:00	00:10:54	00:10:54
29/05/2018	US92343VCM46	00:00:00	00:00:00	00:08:55	00:08:55
29/05/2018	USG07402DP58	00:00:00	00:00:00	00:03:01	00:03:01
29/05/2018	USP2253TJE03	00:00:00	00:00:00	00:03:01	00:03:01
29/05/2018	US438516BD78	00:00:00	00:00:00	00:10:53	00:10:53
29/05/2018	US91086QAN88	00:00:00	00:00:00	00:01:30	00:01:30
29/05/2018	US42806LAA98	00:00:00	00:00:00	00:03:22	00:03:22
29/05/2018	US032511AY39	00:00:00	00:00:00	00:19:23	00:19:23
29/05/2018	US06051GFH74	00:00:00	00:00:00	00:00:01	00:00:01
29/05/2018	US31620MASS52	00:00:00	00:00:00	00:14:33	00:14:33
29/05/2018	USP989MJBE04	00:00:00	00:00:00	00:00:00	00:00:00
29/05/2018	US30231GAJ13	00:00:00	00:00:00	00:09:47	00:09:47
29/05/2018	US03027XAK63	00:00:00	00:00:00	00:14:47	00:14:47
29/05/2018	US084670BS67	00:00:00	00:00:00	00:10:53	00:10:53
29/05/2018	XS1061043011	00:00:00	00:00:00	00:03:00	00:03:00
29/05/2018	US715638BU55	00:00:00	00:00:00	00:00:01	00:00:01
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29/05/2018	US37045XBG07	00:00:00	00:00:00	00:17:55	00:17:55
29/05/2018	US55342UAG94	00:00:00	00:00:00	00:00:56	00:00:56
29/05/2018	US564759QB72	00:00:00	00:00:00	00:00:00	00:00:00
29/05/2018	US00077LAB27	00:00:00	00:00:00	00:14:47	00:14:47
29/05/2018	US698299BE38	00:00:00	00:00:00	00:00:01	00:00:01
29/05/2018	USP1000CAA29	00:00:00	00:00:00	00:00:01	00:00:01
29/05/2018	US49456BAH42	00:00:00	00:00:00	00:08:55	00:08:55
29/05/2018	USG24422AA83	00:00:00	00:00:00	00:03:01	00:03:01
29/05/2018	XS1717013095	00:00:00	00:00:00	00:00:00	00:00:00
29/05/2018	XS1046809171	00:00:00	00:00:00	00:02:07	00:02:07
29/05/2018	US912920AM72	00:00:00	00:00:00	00:00:01	00:00:01
29/05/2018	US00206RAD44	00:00:00	00:00:00	00:00:01	00:00:01
29/05/2018	USP98088AA83	00:00:00	00:00:00	00:02:59	00:02:59
29/05/2018	US000206RAS13	00:00:00	00:00:00	00:00:01	00:00:01
29/05/2018	US166764BL33	00:00:00	00:00:00	00:14:47	00:14:47
29/05/2018	US68389XBR52	00:00:00	00:00:00	00:10:53	00:10:53
29/05/2018	US91911KAP75	00:00:00	00:00:00	00:00:01	00:00:01
29/05/2018	US42824CAN92	00:00:00	00:00:00	00:02:00	00:02:00
29/05/2018	US034863AP55	00:00:00	00:00:00	00:17:55	00:17:55
29/05/2018	IT0001278511	00:00:00	00:00:00	00:01:09	00:01:09
29/05/2018	FI4000047089	00:00:00	00:00:00	00:00:32	00:00:32
29/05/2018	FR0012517027	00:00:00	00:00:00	00:00:14	00:00:14
29/05/2018	IT0005329344	00:00:00	00:00:00	00:00:35	00:00:35
29/05/2018	IT0001444378	00:00:00	00:00:00	00:00:48	00:00:48
29/05/2018	US05665QCD88	00:00:00	00:00:00	00:16:15	00:16:15
29/05/2018	US85771PAP71	00:00:00	00:00:00	00:16:15	00:16:15
29/05/2018	IT0003934657	00:00:00	00:00:00	00:00:33	00:00:33
29/05/2018	AT0000A0U299	00:00:00	00:00:00	00:00:44	00:00:44
29/05/2018	FR0011196856	00:00:00	00:00:00	00:00:24	00:00:24
29/05/2018	IT0005246134	00:00:00	00:00:00	00:00:32	00:00:32
29/05/2018	FR0011059088	00:00:00	00:00:00	00:00:12	00:00:12
29/05/2018	DE0001102333	00:00:00	00:00:00	00:00:13	00:00:13
29/05/2018	IT0005172322	00:00:00	00:00:00	00:00:47	00:00:47
29/05/2018	DE0001102408	00:00:00	00:00:00	00:00:27	00:00:27
29/05/2018	FR0011317783	00:00:00	00:00:00	00:00:11	00:00:11
29/05/2018	FR0013219177	00:00:00	00:00:00	00:00:28	00:00:28
29/05/2018	IT0003644769	00:00:00	00:00:00	00:00:57	00:00:57
29/05/2018	US24422ETV10	00:00:00	00:00:00	00:16:15	00:16:15
29/05/2018	DE0001135432	00:00:00	00:00:00	00:00:15	00:00:15
29/05/2018	IT0005094088	00:00:00	00:00:00	00:00:46	00:00:46
29/05/2018	FR0010870956	00:00:00	00:00:00	00:00:43	00:00:43
29/05/2018	US68389XBN49	00:00:00	00:00:00	00:16:15	00:16:15
29/05/2018	US166764BH21	00:00:00	00:00:00	00:05:36	00:05:36
29/05/2018	USU9098VAN20	00:00:00	00:00:00	00:00:01	00:00:01
29/05/2018	FR0011486067	00:00:00	00:00:00	00:00:16	00:00:16
29/05/2018	DE0001135143	00:00:00	00:00:00	00:00:18	00:00:18
29/05/2018	US166764AH30	00:00:00	00:00:00	00:16:15	00:16:15
29/05/2018	PTOTEUOE0019	00:00:00	00:00:00	00:00:34	00:00:34
29/05/2018	IT0005001547	00:00:00	00:00:00	00:00:20	00:00:20
29/05/2018	IT0005240350	00:00:00	00:00:00	00:00:48	00:00:48
29/05/2018	FR0124909708	00:00:00	00:00:00	00:01:30	00:01:30
29/05/2018	DE0001102309	00:00:00	00:00:00	00:00:45	00:00:45
29/05/2018	FR0011347046	00:00:00	00:00:00	00:00:06	00:00:06
29/05/2018	IT0005083057	00:00:00	00:00:00	00:00:27	00:00:27
29/05/2018	IT0005273013	00:00:00	00:00:00	00:00:33	00:00:33
29/05/2018	US12592BAH78	00:00:00	00:00:00	00:04:06	00:04:06
29/05/2018	US68389XBL82	00:00:00	00:00:00	00:04:47	00:04:47
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29/05/2018	DE0001135465	00:00:00	00:00:00	00:00:44	00:00:44
29/05/2018	US30219GAP37	00:00:00	00:00:00	00:10:39	00:10:39
29/05/2018	IT0005217390	00:00:00	00:00:00	00:00:39	00:00:39
29/05/2018	US037833BF64	00:00:00	00:00:00	00:16:15	00:16:15
29/05/2018	IT0005246340	00:00:00	00:00:00	00:00:36	00:00:36
29/05/2018	FR0013157096	00:00:00	00:00:00	00:00:24	00:00:24
29/05/2018	IT0004953417	00:00:00	00:00:00	00:00:57	00:00:57
29/05/2018	US037833CG39	00:00:00	00:00:00	00:16:15	00:16:15
29/05/2018	FR0011008705	00:00:00	00:00:00	00:00:53	00:00:53
29/05/2018	IT0005045270	00:00:00	00:00:00	00:00:44	00:00:44
29/05/2018	US161175BL78	00:00:00	00:00:00	00:10:39	00:10:39
29/05/2018	FR0013154044	00:00:00	00:00:00	00:00:14	00:00:14
29/05/2018	FR0010466938	00:00:00	00:00:00	00:00:14	00:00:14
29/05/2018	IT0005218968	00:00:00	00:00:00	00:00:22	00:00:22

Date	ISIN or CONCAT	Mean time elapsed between acceptance and execution	Median time elapsed between acceptance and execution	Mean time elapsed between request and provision of any corresponding quotes	Median time elapsed between request and provision of any corresponding quotes
29/05/2018	FR0010949651	00:00:00	00:00:00	00:00:22	00:00:15
29/05/2018	IT0005138828	00:00:00	00:00:00	00:00:23	00:00:18
29/05/2018	BE0000334434	00:00:00	00:00:00	00:00:12	00:00:13
29/05/2018	FR0000187635	00:00:00	00:00:00	00:00:12	00:00:12
29/05/2018	PTOTESOE0013	00:00:00	00:00:00	00:00:43	00:00:35
29/05/2018	DE0001135366	00:00:00	00:00:00	00:00:15	00:00:15
29/05/2018	DE0001102317	00:00:00	00:00:00	00:00:14	00:00:16
29/05/2018	DE0001135226	00:00:00	00:00:00	00:00:23	00:00:12
29/05/2018	IT0001174611	00:00:00	00:00:00	00:01:24	00:00:51
29/05/2018	DE0001135481	00:00:00	00:00:00	00:00:46	00:00:46
29/05/2018	FR0124909740	00:00:00	00:00:00	00:00:39	00:00:39
29/05/2018	IT0005090318	00:00:00	00:00:00	00:00:44	00:00:24
29/05/2018	DE0001102390	00:00:00	00:00:00	00:00:06	00:00:04
29/05/2018	BE0000320292	00:00:00	00:00:00	00:00:40	00:00:40
29/05/2018	ES00000124V5	00:00:00	00:00:00	00:00:26	00:00:09
29/05/2018	IT0005252520	00:00:00	00:00:00	00:00:21	00:00:19
29/05/2018	IT0004286966	00:00:00	00:00:00	00:00:36	00:00:32
29/05/2018	IT0005332413	00:00:00	00:00:00	00:00:18	00:00:21
29/05/2018	IT0004356843	00:00:00	00:00:00	00:00:41	00:00:38
29/05/2018	DE0001135416	00:00:00	00:00:00	00:00:37	00:00:37
29/05/2018	DE0001141778	00:00:00	00:00:00	00:00:30	00:00:21
29/05/2018	BE0000331406	00:00:00	00:00:00	00:00:30	00:00:30
29/05/2018	DE0001141760	00:00:00	00:00:00	00:00:14	00:00:14
29/05/2018	IT0005135840	00:00:00	00:00:00	00:01:04	00:01:01
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29/05/2018	IT0003535157	00:00:00	00:00:00	00:00:42	00:00:39
29/05/2018	FR0012557957	00:00:00	00:00:00	00:00:07	00:00:07
29/05/2018	DE0001104677	00:00:00	00:00:00	00:00:09	00:00:09
29/05/2018	AT0000A1K9F1	00:00:00	00:00:00	00:00:10	00:00:10
29/05/2018	IT0005317331	00:00:00	00:00:00	00:00:19	00:00:19
29/05/2018	FR0000571085	00:00:00	00:00:00	00:00:15	00:00:15
29/05/2018	FI4000010848	00:00:00	00:00:00	00:00:12	00:00:12
29/05/2018	IT0003256820	00:00:00	00:00:00	00:01:10	00:01:01
29/05/2018	DE0001104701	00:00:00	00:00:00	00:00:13	00:00:13
29/05/2018	IT0004801541	00:00:00	00:00:00	00:00:35	00:00:37
29/05/2018	BE0000328378	00:00:00	00:00:00	00:00:15	00:00:05
29/05/2018	IT0005210650	00:00:00	00:00:00	00:00:32	00:00:35
29/05/2018	FR0011461037	00:00:00	00:00:00	00:00:48	00:00:48
29/05/2018	DE0001135085	00:00:00	00:00:00	00:00:33	00:00:33
29/05/2018	IT0005329336	00:00:00	00:00:00	00:00:35	00:00:35
29/05/2018	IT0005069395	00:00:00	00:00:00	00:01:32	00:01:28
29/05/2018	DE0001135473	00:00:00	00:00:00	00:00:05	00:00:05
29/05/2018	PTOTEBOE0020	00:00:00	00:00:00	00:00:40	00:00:19
29/05/2018	FR0010854182	00:00:00	00:00:00	00:01:07	00:01:07
29/05/2018	IT0005321325	00:00:00	00:00:00	00:00:37	00:00:38
29/05/2018	DE0001134922	00:00:00	00:00:00	00:00:15	00:00:16
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29/05/2018	FR0013238268	00:00:00	00:00:00	00:00:13	00:00:13
29/05/2018	IT0004380546	00:00:00	00:00:00	00:00:44	00:00:46
29/05/2018	FR0010192997	00:00:00	00:00:00	00:00:06	00:00:06
29/05/2018	FR0124257371	00:00:00	00:00:00	00:00:31	00:00:31
29/05/2018	NL0010060257	00:00:00	00:00:00	00:00:30	00:00:16
29/05/2018	ES00000124B7	00:00:00	00:00:00	00:00:46	00:00:46
29/05/2018	DE0001135424	00:00:00	00:00:00	00:00:25	00:00:25
29/05/2018	IT0004923998	00:00:00	00:00:00	00:00:34	00:00:30
29/05/2018	FR0010916924	00:00:00	00:00:00	00:00:06	00:00:06
29/05/2018	IT0003745541	00:00:00	00:00:00	00:00:17	00:00:17
29/05/2018	BE0000339482	00:00:00	00:00:00	00:00:10	00:00:10
29/05/2018	IT0005289274	00:00:00	00:00:00	00:00:16	00:00:16
29/05/2018	AT0000A0N9A0	00:00:00	00:00:00	00:00:31	00:00:31
29/05/2018	ES00000122D7	00:00:00	00:00:00	00:00:54	00:00:54
29/05/2018	FR0013234333	00:00:00	00:00:00	00:00:13	00:00:10
29/05/2018	ES00000128A0	00:00:00	00:00:00	00:01:01	00:01:01
29/05/2018	IT0004361041	00:00:00	00:00:00	00:01:01	00:01:01
29/05/2018	FR0013232485	00:00:00	00:00:00	00:00:33	00:00:10
29/05/2018	IT0004848831	00:00:00	00:00:00	00:01:10	00:00:37
29/05/2018	FR0012968337	00:00:00	00:00:00	00:00:15	00:00:15
29/05/2018	DE0001104693	00:00:00	00:00:00	00:00:49	00:00:12
29/05/2018	BE0000332412	00:00:00	00:00:00	00:00:10	00:00:09
29/05/2018	ES00000128B8	00:00:00	00:00:00	00:00:49	00:00:49
29/05/2018	DE0001104685	00:00:00	00:00:00	00:00:06	00:00:06
29/05/2018	BE0000338476	00:00:00	00:00:00	00:00:06	00:00:06
29/05/2018	DE0001102374	00:00:00	00:00:00	00:00:09	00:00:08
29/05/2018	ES00000121L2	00:00:00	00:00:00	00:00:42	00:00:42
29/05/2018	DE0001135358	00:00:00	00:00:00	00:00:09	00:00:09
29/05/2018	IT0004644735	00:00:00	00:00:00	00:00:34	00:00:29
29/05/2018	NL0012730493	00:00:00	00:00:00	00:00:35	00:00:35
29/05/2018	FR0013101466	00:00:00	00:00:00	00:00:43	00:00:43
29/05/2018	FR0013131877	00:00:00	00:00:00	00:00:12	00:00:12
29/05/2018	BE0000345547	00:00:00	00:00:00	00:00:15	00:00:15
29/05/2018	FI4000306758	00:00:00	00:00:00	00:00:20	00:00:20
29/05/2018	IE00BFZRP202	00:00:00	00:00:00	00:01:01	00:01:01
29/05/2018	ESOL01905105	00:00:00	00:00:00	00:00:14	00:00:14
29/05/2018	DE0001141752	00:00:00	00:00:00	00:00:06	00:00:06
29/05/2018	DE0001104669	00:00:00	00:00:00	00:00:45	00:00:45
29/05/2018	IT0004423957	00:00:00	00:00:00	00:00:12	00:00:12
29/05/2018	DE0001104651	00:00:00	00:00:00	00:00:26	00:00:26
29/05/2018	FR0010171975	00:00:00	00:00:00	00:00:42	00:00:42
29/05/2018	PTOTENOEO0018	00:00:00	00:00:00	00:00:34	00:00:34
29/05/2018	ES00000123C7	00:00:00	00:00:00	00:01:00	00:01:00
29/05/2018	ES00000126C0	00:00:00	00:00:00	00:00:58	00:01:01
29/05/2018	DE0001030567	00:00:00	00:00:00	00:00:42	00:00:42
29/05/2018	FR0124423247	00:00:00	00:00:00	00:00:04	00:00:04
29/05/2018	FI4000242870	00:00:00	00:00:00	00:00:21	00:00:21
29/05/2018	AT0000A10683	00:00:00	00:00:00	00:00:20	00:00:20
29/05/2018	ES00000123K0	00:00:00	00:00:00	00:00:38	00:00:43

Date	ISIN or CONCAT	Mean time elapsed between acceptance and execution	Median time elapsed between acceptance and execution	Mean time elapsed between request and provision of any corresponding quotes	Median time elapsed between request and provision of any corresponding quotes
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29/05/2018	FR0000571150	00:00:00	00:00:00	00:00:07	00:00:07
29/05/2018	ES00000122T3	00:00:00	00:00:00	00:00:31	00:00:31
29/05/2018	NL0009348242	00:00:00	00:00:00	00:01:01	00:01:01
29/05/2018	DE0001102382	00:00:00	00:00:00	00:00:11	00:00:11
29/05/2018	AT0000A1K9C8	00:00:00	00:00:00	00:00:16	00:00:16
29/05/2018	FR0010585901	00:00:00	00:00:00	00:00:46	00:00:46
29/05/2018	FI4000062625	00:00:00	00:00:00	00:00:12	00:00:12
29/05/2018	ES0L01901187	00:00:00	00:00:00	00:00:08	00:00:08
29/05/2018	DE0001135457	00:00:00	00:00:00	00:01:02	00:01:02
29/05/2018	FI4000278551	00:00:00	00:00:00	00:00:57	00:00:57
29/05/2018	FI4000037635	00:00:00	00:00:00	00:00:53	00:00:53
29/05/2018	DE0001135499	00:00:00	00:00:00	00:00:13	00:00:13
29/05/2018	IT0005326597	00:00:00	00:00:00	00:01:19	00:01:19
29/05/2018	FR0010776161	00:00:00	00:00:00	00:00:31	00:00:31
29/05/2018	NL0011896857	00:00:00	00:00:00	00:00:02	00:00:02
29/05/2018	DE0001102366	00:00:00	00:00:00	00:00:18	00:00:18
29/05/2018	FR0011708080	00:00:00	00:00:00	00:01:33	00:01:46
29/05/2018	NL0010071189	00:00:00	00:00:00	00:00:10	00:00:10
29/05/2018	ES00000128D4	00:00:00	00:00:00	00:01:03	00:01:03
29/05/2018	IT0004513641	00:00:00	00:00:00	00:01:12	00:01:04
29/05/2018	BE0000308172	00:00:00	00:00:00	00:01:00	00:01:00
29/05/2018	IT0005317349	00:00:00	00:00:00	00:01:38	00:01:38
29/05/2018	IT0000366655	00:00:00	00:00:00	00:01:13	00:01:13
29/05/2018	IT0004957574	00:00:00	00:00:00	00:01:06	00:01:01
29/05/2018	IT0004009673	00:00:00	00:00:00	00:01:11	00:01:04
29/05/2018	DE0001135382	00:00:00	00:00:00	00:01:47	00:02:13
29/05/2018	AT0000A1ZGE4	00:00:00	00:00:00	00:00:11	00:00:11
29/05/2018	AT0000A19XC3	00:00:00	00:00:00	00:01:08	00:01:08
29/05/2018	FR0013140035	00:00:00	00:00:00	00:01:53	00:01:53
29/05/2018	PTOTECOE0029	00:00:00	00:00:00	00:01:30	00:01:30
29/05/2018	DE0001030542	00:00:00	00:00:00	00:00:46	00:00:46
29/05/2018	IT0005256471	00:00:00	00:00:00	00:00:50	00:00:25
29/05/2018	NL0000102317	00:00:00	00:00:00	00:00:23	00:00:23
29/05/2018	BE0000324336	00:00:00	00:00:00	00:00:17	00:00:17
29/05/2018	IT0001086567	00:00:00	00:00:00	00:01:08	00:00:14
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29/05/2018	FR0010773192	00:00:00	00:00:00	00:00:11	00:00:11
29/05/2018	NL0000102077	00:00:00	00:00:00	00:01:01	00:01:01
29/05/2018	FR0012993103	00:00:00	00:00:00	00:00:18	00:00:18
29/05/2018	IT0004695075	00:00:00	00:00:00	00:00:53	00:00:14
29/05/2018	ES00000121O6	00:00:00	00:00:00	00:01:15	00:01:38
29/05/2018	ES00000126W8	00:00:00	00:00:00	00:00:36	00:00:36
29/05/2018	BE0000325341	00:00:00	00:00:00	00:01:00	00:01:00
29/05/2018	DE0001141745	00:00:00	00:00:00	00:01:04	00:01:13
29/05/2018	NL0010721999	00:00:00	00:00:00	00:00:17	00:00:17
29/05/2018	FR0013209871	00:00:00	00:00:00	00:00:16	00:00:16
29/05/2018	AT0000A0VRQ6	00:00:00	00:00:00	00:00:59	00:00:59
29/05/2018	NL0009086115	00:00:00	00:00:00	00:02:11	00:02:11
29/05/2018	XS1044479373	00:00:00	00:00:00	00:00:21	00:00:21
29/05/2018	IT0004961295	00:00:00	00:00:00	00:00:08	00:00:08
29/05/2018	ES0440609396	00:00:00	00:00:00	00:00:31	00:00:31
29/05/2018	XS1014673849	00:00:00	00:00:00	00:00:20	00:00:20
29/05/2018	FR0011686401	00:00:00	00:00:00	00:00:10	00:00:10
29/05/2018	BE0000318270	00:00:00	00:00:00	00:00:13	00:00:13
29/05/2018	IT0004839046	00:00:00	00:00:00	00:00:13	00:00:13
29/05/2018	IT0004966195	00:00:00	00:00:00	00:00:22	00:00:22
29/05/2018	DE0001135176	00:00:00	00:00:00	00:00:44	00:00:44
29/05/2018	DE000A1R1CU6	00:00:00	00:00:00	00:00:04	00:00:04
29/05/2018	IE00BV8C9186	00:00:00	00:00:00	00:00:21	00:00:21
29/05/2018	DE000CZ40KA3	00:00:00	00:00:00	00:00:22	00:00:22
30/05/2018	IT0004536949	00:00:00	00:00:00	00:00:35	00:00:07
30/05/2018	FR0010949651	00:00:00	00:00:00	00:01:06	00:01:06
30/05/2018	ES00000123B9	00:00:00	00:00:00	00:00:00	00:00:00
30/05/2018	XS1711584430	00:00:00	00:00:00	00:00:00	00:00:00
30/05/2018	XS1651453729	00:00:00	00:00:00	00:00:00	00:00:00
30/05/2018	XS1375956569	00:00:00	00:00:00	00:00:00	00:00:00
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30/05/2018	ES00000121G2	00:00:00	00:00:00	00:00:13	00:00:13
30/05/2018	ES00000127H7	00:00:00	00:00:00	00:00:00	00:00:00
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30/05/2018	FR0013218153	00:00:00	00:00:00	00:00:00	00:00:00
30/05/2018	US9128283T52	00:00:00	00:00:00	00:00:00	00:00:00
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30/05/2018	XS1551917245	00:00:00	00:00:00	00:00:00	00:00:00
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30/05/2018	DE000A14J7G6	00:00:00	00:00:00	00:00:00	00:00:00
30/05/2018	XS1526063893	00:00:00	00:00:00	00:00:00	00:00:00
30/05/2018	XS1772752710	00:00:00	00:00:00	00:00:00	00:00:00
30/05/2018	ES0000012411	00:00:00	00:00:00	00:00:19	00:00:24
30/05/2018	FR0012993103	00:00:00	00:00:00	00:00:18	00:00:09
30/05/2018	XS1756434194	00:00:00	00:00:00	00:00:00	00:00:00
30/05/2018	IT0005311847	00:00:00	00:00:00	00:00:47	00:00:41
30/05/2018	IT0005326605	00:00:00	00:00:00	00:01:06	00:01:06
30/05/2018	ES00000128P8	00:00:00	00:00:00	00:00:07	00:00:07
30/05/2018	XS1476654584	00:00:00	00:00:00	00:00:00	00:00:00
30/05/2018	DE0001102416	00:00:00	00:00:00	00:00:20	00:00:21
30/05/2018	DE000A126M12	00:00:00	00:00:00	00:00:00	00:00:00
30/05/2018	XS1551678409	00:00:00	00:00:00	00:00:00	00:00:00
30/05/2018	XS0977496636	00:00:00	00:00:00	00:00:00	00:00:00
30/05/2018	XS0768664731	00:00:00	00:00:00	00:00:00	00:00:00
30/05/2018	ES00000123U9	00:00:00	00:00:00	00:00:22	00:00:21
30/05/2018	XS1345331299	00:00:00	00:00:00	00:00:00	00:00:00
30/05/2018	XS1117298676	00:00:00	00:00:00	00:00:00	00:00:00
30/05/2018	XS1750122225	00:00:00	00:00:00	00:00:00	00:00:00
30/05/2018	XS1538284230	00:00:00	00:00:00	00:00:00	00:00:00

Date	ISIN or CONCAT	Mean time elapsed between acceptance and execution	Median time elapsed between acceptance and execution	Mean time elapsed between request and provision of any corresponding quotes	Median time elapsed between request and provision of any corresponding quotes
30/05/2018	DE000BLB6JC5	00:00:00	00:00:00	00:00:00	00:00:00
30/05/2018	XS1801788305	00:00:00	00:00:00	00:00:00	00:00:00
30/05/2018	FR0013330115	00:00:00	00:00:00	00:00:00	00:00:00
30/05/2018	XS1050842423	00:00:00	00:00:00	00:00:00	00:00:00
30/05/2018	ES0000012A97	00:00:00	00:00:00	00:00:05	00:00:05
30/05/2018	IT0004957574	00:00:00	00:00:00	00:00:23	00:00:13
30/05/2018	ES0000012B47	00:00:00	00:00:00	00:00:23	00:00:15
30/05/2018	DE0001102358	00:00:00	00:00:00	00:00:32	00:00:32
30/05/2018	XS1571293171	00:00:00	00:00:00	00:00:00	00:00:00
30/05/2018	DE000CZ40LR5	00:00:00	00:00:00	00:00:00	00:00:00
30/05/2018	XS1077588017	00:00:00	00:00:00	00:00:00	00:00:00
30/05/2018	DE0001102440	00:00:00	00:00:00	00:00:07	00:00:06
30/05/2018	FR0013322187	00:00:00	00:00:00	00:00:00	00:00:00
30/05/2018	XS1489184900	00:00:00	00:00:00	00:00:00	00:00:00
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30/05/2018	ES0413790231	00:00:00	00:00:00	00:00:00	00:00:00
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30/05/2018	FR0013131877	00:00:00	00:00:00	00:00:30	00:00:30
30/05/2018	XS1167308128	00:00:00	00:00:00	00:00:00	00:00:00
30/05/2018	FR0124909716	00:00:00	00:00:00	00:00:10	00:00:04
30/05/2018	IT0005240830	00:00:00	00:00:00	00:00:27	00:00:22
30/05/2018	IT0005045270	00:00:00	00:00:00	00:00:18	00:00:17
30/05/2018	BE0002582600	00:00:00	00:00:00	00:00:00	00:00:00
30/05/2018	US037833AK68	00:00:00	00:00:00	00:00:00	00:00:00
30/05/2018	XS1590823859	00:00:00	00:00:00	00:00:00	00:00:00
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30/05/2018	XS1639849204	00:00:00	00:00:00	00:00:00	00:00:00
30/05/2018	BE6285450449	00:00:00	00:00:00	00:00:00	00:00:00
30/05/2018	ES0000012B62	00:00:00	00:00:00	00:00:04	00:00:04
30/05/2018	DE000CZ40MM4	00:00:00	00:00:00	00:00:00	00:00:00
30/05/2018	XS1040508167	00:00:00	00:00:00	00:00:00	00:00:00
30/05/2018	IT0005162828	00:00:00	00:00:00	00:00:13	00:00:11
30/05/2018	FR0013176302	00:00:00	00:00:00	00:00:00	00:00:00
30/05/2018	XS1810653540	00:00:00	00:00:00	00:00:00	00:00:00
30/05/2018	XS1564331103	00:00:00	00:00:00	00:00:00	00:00:00
30/05/2018	FR0013322120	00:00:00	00:00:00	00:00:00	00:00:00
30/05/2018	DE000A1YQC29	00:00:00	00:00:00	00:00:00	00:00:00
30/05/2018	IT0005151854	00:00:00	00:00:00	00:00:00	00:00:00
30/05/2018	IT0005323032	00:00:00	00:00:00	00:00:07	00:00:01
30/05/2018	XS1298431104	00:00:00	00:00:00	00:00:00	00:00:00
30/05/2018	IT0005260010	00:00:00	00:00:00	00:00:37	00:00:35
30/05/2018	XS0973623514	00:00:00	00:00:00	00:00:00	00:00:00
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30/05/2018	FR0012648244	00:00:00	00:00:00	00:00:00	00:00:00
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30/05/2018	XS1785340172	00:00:00	00:00:00	00:00:00	00:00:00
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30/05/2018	FR0013324332	00:00:00	00:00:00	00:00:00	00:00:00
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30/05/2018	XS0878743623	00:00:00	00:00:00	00:00:00	00:00:00
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30/05/2018	IT0005330300	00:00:00	00:00:00	00:00:00	00:00:00
30/05/2018	XS1822829799	00:00:00	00:00:00	00:00:00	00:00:00
30/05/2018	XS1454980159	00:00:00	00:00:00	00:00:00	00:00:00
30/05/2018	XS1767931477	00:00:00	00:00:00	00:00:00	00:00:00
30/05/2018	IT0005086886	00:00:00	00:00:00	00:00:20	00:00:19
30/05/2018	XS0873630742	00:00:00	00:00:00	00:00:00	00:00:00
30/05/2018	US9128284L18	00:00:00	00:00:00	00:00:00	00:00:00
30/05/2018	XS1117298759	00:00:00	00:00:00	00:00:00	00:00:00
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30/05/2018	IT0004966401	00:00:00	00:00:00	00:00:37	00:00:33
30/05/2018	FR0124909658	00:00:00	00:00:00	00:00:00	00:00:00
30/05/2018	XS0576532054	00:00:00	00:00:00	00:00:00	00:00:00
30/05/2018	DK0009514044	00:00:00	00:00:00	00:00:00	00:00:00
30/05/2018	US912828U246	00:00:00	00:00:00	00:00:00	00:00:00
30/05/2018	FR0011400571	00:00:00	00:00:00	00:00:00	00:00:00
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30/05/2018	US9128283C28	00:00:00	00:00:00	00:00:00	00:00:00
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30/05/2018	XS0863907522	00:00:00	00:00:00	00:00:00	00:00:00
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30/05/2018	XS1577586321	00:00:00	00:00:00	00:00:00	00:00:00
30/05/2018	FR0012620367	00:00:00	00:00:00	00:00:00	00:00:00
30/05/2018	US912828UN88	00:00:00	00:00:00	00:00:00	00:00:00
30/05/2018	FR0013212958	00:00:00	00:00:00	00:00:00	00:00:00
30/05/2018	XS1767931121	00:00:00	00:00:00	00:00:00	00:00:00
30/05/2018	ES00000127A2	00:00:00	00:00:00	00:00:19	00:00:18
30/05/2018	XS1577762740	00:00:00	00:00:00	00:00:00	00:00:00
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30/05/2018	FR0013250560	00:00:00	00:00:00	00:00:09	00:00:09
30/05/2018	IT0005216491	00:00:00	00:00:00	00:00:34	00:00:31
30/05/2018	XS1551306951	00:00:00	00:00:00	00:00:00	00:00:00
30/05/2018	XS0794393396	00:00:00	00:00:00	00:00:00	00:00:00
30/05/2018	XS1804839931	00:00:00	00:00:00	00:00:00	00:00:00
30/05/2018	DE0001137727	00:00:00	00:00:00	00:00:43	00:00:43

Date	ISIN or CONCAT	Mean time elapsed between acceptance and execution	Median time elapsed between acceptance and execution	Mean time elapsed between request and provision of any corresponding quotes	Median time elapsed between request and provision of any corresponding quotes
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30/05/2018	XS1684384867	00:00:00	00:00:00	00:00:00	00:00:00
30/05/2018	XS1758716085	00:00:00	00:00:00	00:00:00	00:00:00
30/05/2018	PTOTEW0E0017	00:00:00	00:00:00	00:00:16	00:00:11
30/05/2018	FR0011619436	00:00:00	00:00:00	00:00:14	00:00:14
30/05/2018	FR0011952621	00:00:00	00:00:00	00:00:00	00:00:00
30/05/2018	XS1806457211	00:00:00	00:00:00	00:00:00	00:00:00
30/05/2018	XS1753808929	00:00:00	00:00:00	00:00:00	00:00:00
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30/05/2018	US67054KAA79	00:00:00	00:00:00	00:00:00	00:00:00
30/05/2018	ES0000012932	00:00:00	00:00:00	00:00:20	00:00:13
30/05/2018	IT0004423957	00:00:00	00:00:00	00:00:21	00:00:14
30/05/2018	XS1432416029	00:00:00	00:00:00	00:01:33	00:01:33
30/05/2018	XS1808338542	00:00:00	00:00:00	00:00:00	00:00:00
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30/05/2018	XS1810806635	00:00:00	00:00:00	00:00:00	00:00:00
30/05/2018	XS1746107975	00:00:00	00:00:00	00:00:00	00:00:00
30/05/2018	XS1678966935	00:00:00	00:00:00	00:00:00	00:00:00
30/05/2018	XS1493428426	00:00:00	00:00:00	00:00:00	00:00:00
30/05/2018	ES00000121L2	00:00:00	00:00:00	00:00:05	00:00:05
30/05/2018	XS1572429030	00:00:00	00:00:00	00:00:00	00:00:00
30/05/2018	XS0997520258	00:00:00	00:00:00	00:00:00	00:00:00
30/05/2018	XS1713463716	00:00:00	00:00:00	00:00:00	00:00:00
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30/05/2018	XS0478074924	00:00:00	00:00:00	00:00:00	00:00:00
30/05/2018	IT0004961295	00:00:00	00:00:00	00:00:00	00:00:00
30/05/2018	ES00000123X3	00:00:00	00:00:00	00:00:34	00:00:18
30/05/2018	XS1485643610	00:00:00	00:00:00	00:00:00	00:00:00
30/05/2018	ES00000126B2	00:00:00	00:00:00	00:00:38	00:00:34
30/05/2018	XS1496344794	00:00:00	00:00:00	00:00:00	00:00:00
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30/05/2018	XS1823518730	00:00:00	00:00:00	00:00:00	00:00:00
30/05/2018	ES00000122E5	00:00:00	00:00:00	00:00:24	00:00:24
30/05/2018	NL0012757371	00:00:00	00:00:00	00:00:00	00:00:00
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30/05/2018	IT0004361041	00:00:00	00:00:00	00:00:31	00:00:31
30/05/2018	IT0004889033	00:00:00	00:00:00	00:00:28	00:00:28
30/05/2018	FR0011059088	00:00:00	00:00:00	00:00:00	00:00:00
30/05/2018	XS1378880253	00:00:00	00:00:00	00:00:00	00:00:00
30/05/2018	IT0005107708	00:00:00	00:00:00	00:00:17	00:00:16
30/05/2018	IT0005056541	00:00:00	00:00:00	00:00:23	00:00:23
30/05/2018	IT0005330292	00:00:00	00:00:00	00:00:54	00:00:56
30/05/2018	XS1719154574	00:00:00	00:00:00	00:00:00	00:00:00
30/05/2018	FR0013331949	00:00:00	00:00:00	00:00:00	00:00:00
30/05/2018	XS1641476574	00:00:00	00:00:00	00:00:00	00:00:00
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30/05/2018	BE0002290592	00:00:00	00:00:00	00:00:00	00:00:00
30/05/2018	ES0000011868	00:00:00	00:00:00	00:00:22	00:00:22
30/05/2018	FR0013219177	00:00:00	00:00:00	00:00:04	00:00:05
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30/05/2018	IT0005028003	00:00:00	00:00:00	00:00:20	00:00:11
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30/05/2018	XS1374865555	00:00:00	00:00:00	00:00:00	00:00:00
30/05/2018	ES00000128X2	00:00:00	00:00:00	00:00:09	00:00:11
30/05/2018	FR0013157096	00:00:00	00:00:00	00:00:38	00:00:30
30/05/2018	ES00000124H4	00:00:00	00:00:00	00:00:06	00:00:05
30/05/2018	XS1428773763	00:00:00	00:00:00	00:00:00	00:00:00
30/05/2018	FR0013257524	00:00:00	00:00:00	00:00:12	00:00:11
30/05/2018	XS1677902162	00:00:00	00:00:00	00:00:00	00:00:00
30/05/2018	XS1288858548	00:00:00	00:00:00	00:00:00	00:00:00
30/05/2018	XS1602480177	00:00:00	00:00:00	00:00:00	00:00:00
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30/05/2018	XS1799641045	00:00:00	00:00:00	00:00:00	00:00:00
30/05/2018	XS0816704125	00:00:00	00:00:00	00:00:00	00:00:00
30/05/2018	DE0001141679	00:00:00	00:00:00	00:00:32	00:00:32
30/05/2018	DE0001137735	00:00:00	00:00:00	00:00:10	00:00:00
30/05/2018	IT0005277444	00:00:00	00:00:00	00:00:36	00:00:29
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30/05/2018	IT0005332413	00:00:00	00:00:00	00:00:27	00:00:10
30/05/2018	ES00000128Q6	00:00:00	00:00:00	00:00:48	00:00:59
30/05/2018	IT0005330961	00:00:00	00:00:00	00:00:00	00:00:00
30/05/2018	ES00000124V5	00:00:00	00:00:00	00:00:15	00:00:15
30/05/2018	FR0012558310	00:00:00	00:00:00	00:00:26	00:00:00
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30/05/2018	IT0005004426	00:00:00	00:00:00	00:00:14	00:00:00
30/05/2018	XS1395004408	00:00:00	00:00:00	00:00:00	00:00:00
30/05/2018	CH0314209351	00:00:00	00:00:00	00:00:00	00:00:00
30/05/2018	FR0013260379	00:00:00	00:00:00	00:00:00	00:00:00
30/05/2018	DE0001102374	00:00:00	00:00:00	00:00:23	00:00:23
30/05/2018	FR0010447367	00:00:00	00:00:00	00:00:00	00:00:00
30/05/2018	IT0005323362	00:00:00	00:00:00	00:00:20	00:00:12
30/05/2018	US9128284H06	00:00:00	00:00:00	00:00:00	00:00:00
30/05/2018	US912828A347	00:00:00	00:00:00	00:00:00	00:00:00
30/05/2018	FR0011052661	00:00:00	00:00:00	00:00:00	00:00:00
30/05/2018	IT0005326597	00:00:00	00:00:00	00:00:12	00:00:00
30/05/2018	FR0125042574	00:00:00	00:00:00	00:00:00	00:00:00
30/05/2018	IT0005332421	00:00:00	00:00:00	00:00:24	00:00:13



Date	ISIN or CONCAT	Mean time elapsed between acceptance and execution	Median time elapsed between acceptance and execution	Mean time elapsed between request and provision of any corresponding quotes	Median time elapsed between request and provision of any corresponding quotes
30/05/2018	FR0013311016	00:00:00	00:00:00	00:00:00	00:00:00
30/05/2018	FR0124909666	00:00:00	00:00:00	00:00:00	00:00:00
30/05/2018	ES0L01903084	00:00:00	00:00:00	00:00:00	00:00:00
30/05/2018	IT0005210650	00:00:00	00:00:00	00:00:27	00:00:21
30/05/2018	XS1832992397	00:00:00	00:00:00	00:00:00	00:00:00
30/05/2018	IT0005320178	00:00:00	00:00:00	00:00:28	00:00:38
30/05/2018	IT0005256471	00:00:00	00:00:00	00:00:32	00:00:41
30/05/2018	IT0005030504	00:00:00	00:00:00	00:00:34	00:00:38
30/05/2018	FR0011982776	00:00:00	00:00:00	00:00:47	00:00:47
30/05/2018	FR0013209871	00:00:00	00:00:00	00:00:30	00:00:30
30/05/2018	FR0013283686	00:00:00	00:00:00	00:00:07	00:00:06
30/05/2018	FR0124909641	00:00:00	00:00:00	00:00:00	00:00:00
30/05/2018	XS1686380780	00:00:00	00:00:00	00:00:00	00:00:00
30/05/2018	XS1824240136	00:00:00	00:00:00	00:00:00	00:00:00
30/05/2018	US9128284S60	00:00:00	00:00:00	00:00:00	00:00:00
30/05/2018	IT0004759673	00:00:00	00:00:00	00:00:14	00:00:10
30/05/2018	XS1769090728	00:00:00	00:00:00	00:00:00	00:00:00
30/05/2018	ES0314970239	00:00:00	00:00:00	00:00:00	00:00:00
30/05/2018	IT0005331878	00:00:00	00:00:00	00:00:00	00:00:00
30/05/2018	XS1195502031	00:00:00	00:00:00	00:00:00	00:00:00
30/05/2018	US912828U998	00:00:00	00:00:00	00:00:00	00:00:00
30/05/2018	IT0005246340	00:00:00	00:00:00	00:00:19	00:00:19
30/05/2018	XS1832992124	00:00:00	00:00:00	00:00:00	00:00:00
30/05/2018	IT0004922909	00:00:00	00:00:00	00:00:00	00:00:00
30/05/2018	IT0005285041	00:00:00	00:00:00	00:00:06	00:00:06
30/05/2018	IT0005177271	00:00:00	00:00:00	00:00:46	00:00:55
30/05/2018	PTOTESOE0013	00:00:00	00:00:00	00:00:03	00:00:03
30/05/2018	US912828R770	00:00:00	00:00:00	00:00:00	00:00:00
30/05/2018	ES00000128H5	00:00:00	00:00:00	00:00:29	00:00:19
30/05/2018	IT0004634132	00:00:00	00:00:00	00:00:23	00:00:14
30/05/2018	XS1699951767	00:00:00	00:00:00	00:00:00	00:00:00
30/05/2018	FR0010899765	00:00:00	00:00:00	00:00:05	00:00:00
30/05/2018	IT0005325946	00:00:00	00:00:00	00:00:14	00:00:07
30/05/2018	ES00000128C6	00:00:00	00:00:00	00:00:17	00:00:20
30/05/2018	US912828V319	00:00:00	00:00:00	00:00:00	00:00:00
30/05/2018	IT0003745541	00:00:00	00:00:00	00:00:06	00:00:00
30/05/2018	XS0557252417	00:00:00	00:00:00	00:00:00	00:00:00
30/05/2018	XS0857215346	00:00:00	00:00:00	00:00:00	00:00:00
30/05/2018	US9128284D91	00:00:00	00:00:00	00:00:00	00:00:00
30/05/2018	US9128283R96	00:00:00	00:00:00	00:00:00	00:00:00
30/05/2018	XS1334782999	00:00:00	00:00:00	00:00:00	00:00:00
30/05/2018	XS1367216824	00:00:00	00:00:00	00:00:00	00:00:00
30/05/2018	ES00000128E2	00:00:00	00:00:00	00:00:11	00:00:09
30/05/2018	XS1518704900	00:00:00	00:00:00	00:00:00	00:00:00
30/05/2018	US912828P790	00:00:00	00:00:00	00:00:00	00:00:00
30/05/2018	US9128284R87	00:00:00	00:00:00	00:00:00	00:00:00
30/05/2018	ES0L01811162	00:00:00	00:00:00	00:00:29	00:00:29
30/05/2018	XS1713474754	00:00:00	00:00:00	00:00:00	00:00:00
30/05/2018	FR0011008705	00:00:00	00:00:00	00:00:08	00:00:05
30/05/2018	IT0003644769	00:00:00	00:00:00	00:00:26	00:00:27
30/05/2018	DE0001030526	00:00:00	00:00:00	00:00:07	00:00:00
30/05/2018	IT0005320186	00:00:00	00:00:00	00:00:27	00:00:00
30/05/2018	IT0004243512	00:00:00	00:00:00	00:00:11	00:00:06
30/05/2018	XS1766069246	00:00:00	00:00:00	00:00:00	00:00:00
30/05/2018	IT0004735152	00:00:00	00:00:00	00:00:04	00:00:04
30/05/2018	DE0001102432	00:00:00	00:00:00	00:00:15	00:00:08
30/05/2018	DE0001030542	00:00:00	00:00:00	00:00:12	00:00:15
30/05/2018	FR0125042541	00:00:00	00:00:00	00:00:00	00:00:00
30/05/2018	AT0000A1K9F1	00:00:00	00:00:00	00:00:04	00:00:04
30/05/2018	US22532MAR34	00:00:00	00:00:00	00:00:00	00:00:00
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30/05/2018	DE000A168Y55	00:00:00	00:00:00	00:00:00	00:00:00
30/05/2018	XS0683564156	00:00:00	00:00:00	00:00:00	00:00:00
30/05/2018	FR0013323326	00:00:00	00:00:00	00:00:00	00:00:00
30/05/2018	IT0005314544	00:00:00	00:00:00	00:00:00	00:00:00
30/05/2018	PTOTEYOE0007	00:00:00	00:00:00	00:00:00	00:00:00
30/05/2018	IT0004545890	00:00:00	00:00:00	00:00:12	00:00:00
30/05/2018	XS0462999573	00:00:00	00:00:00	00:00:00	00:00:00
30/05/2018	FR0124976905	00:00:00	00:00:00	00:00:00	00:00:00
30/05/2018	ES00000126A4	00:00:00	00:00:00	00:00:40	00:00:24
30/05/2018	FR0010585901	00:00:00	00:00:00	00:00:28	00:00:07
30/05/2018	FR0013291556	00:00:00	00:00:00	00:00:00	00:00:00
30/05/2018	IT0005108490	00:00:00	00:00:00	00:00:00	00:00:00
30/05/2018	FR0125041915	00:00:00	00:00:00	00:00:00	00:00:00
30/05/2018	FR0000188799	00:00:00	00:00:00	00:00:10	00:00:10
30/05/2018	US912828KD17	00:00:00	00:00:00	00:00:00	00:00:00
30/05/2018	XS0800572454	00:00:00	00:00:00	00:00:00	00:00:00
30/05/2018	IT0004604671	00:00:00	00:00:00	00:00:19	00:00:00
30/05/2018	FR0125041931	00:00:00	00:00:00	00:00:00	00:00:00
30/05/2018	FR0013327491	00:00:00	00:00:00	00:00:00	00:00:00
30/05/2018	US912810QV35	00:00:00	00:00:00	00:00:00	00:00:00
30/05/2018	US912796QL68	00:00:00	00:00:00	00:00:00	00:00:00
30/05/2018	XS1766066739	00:00:00	00:00:00	00:00:00	00:00:00
30/05/2018	XS1558013014	00:00:00	00:00:00	00:00:00	00:00:00
30/05/2018	IT0005188120	00:00:00	00:00:00	00:00:14	00:00:15
30/05/2018	XS1592168451	00:00:00	00:00:00	00:00:00	00:00:00
30/05/2018	DE0001030559	00:00:00	00:00:00	00:00:14	00:00:13
30/05/2018	DE0001030575	00:00:00	00:00:00	00:00:00	00:00:00
30/05/2018	XS1394777665	00:00:00	00:00:00	00:00:00	00:00:00
30/05/2018	US912828W978	00:00:00	00:00:00	00:00:00	00:00:00
30/05/2018	US912828R366	00:00:00	00:00:00	00:00:00	00:00:00
30/05/2018	FR0010050559	00:00:00	00:00:00	00:00:00	00:00:00
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30/05/2018	US912796PH65	00:00:00	00:00:00	00:00:00	00:00:00
30/05/2018	US9128284N73	00:00:00	00:00:00	00:00:00	00:00:00
30/05/2018	XS1548475968	00:00:00	00:00:00	00:00:00	00:00:00

Date	ISIN or CONCAT	Mean time elapsed between acceptance and execution	Median time elapsed between acceptance and execution	Mean time elapsed between request and provision of any corresponding quotes	Median time elapsed between request and provision of any corresponding quotes
30/05/2018	IT0005246134	00:00:00	00:00:00	00:00:18	00:00:00
30/05/2018	XS1496175743	00:00:00	00:00:00	00:00:00	00:00:00
30/05/2018	FR0013185444	00:00:00	00:00:00	00:00:00	00:00:00
30/05/2018	FR0012557957	00:00:00	00:00:00	00:00:00	00:00:00
30/05/2018	XS1794352846	00:00:00	00:00:00	00:00:00	00:00:00
30/05/2018	XS1811053641	00:00:00	00:00:00	00:00:00	00:00:00
30/05/2018	US9128283W81	00:00:00	00:00:00	00:00:00	00:00:00
30/05/2018	FR0013140035	00:00:00	00:00:00	00:00:34	00:00:00
30/05/2018	FR0013323672	00:00:00	00:00:00	00:00:00	00:00:00
30/05/2018	BE6289458752	00:00:00	00:00:00	00:00:00	00:00:00
30/05/2018	FR0124887888	00:00:00	00:00:00	00:00:00	00:00:00
30/05/2018	IT0005273013	00:00:00	00:00:00	00:00:22	00:00:10
30/05/2018	XS1508450688	00:00:00	00:00:00	00:00:00	00:00:00
30/05/2018	US912828VB32	00:00:00	00:00:00	00:00:00	00:00:00
30/05/2018	FR0013235330	00:00:00	00:00:00	00:00:00	00:00:00
30/05/2018	PTOTEQOE0015	00:00:00	00:00:00	00:00:00	00:00:00
30/05/2018	IT0004644735	00:00:00	00:00:00	00:00:22	00:00:29
30/05/2018	FR0124860075	00:00:00	00:00:00	00:00:00	00:00:00
30/05/2018	DE000A168Y22	00:00:00	00:00:00	00:00:00	00:00:00
30/05/2018	US912828XB14	00:00:00	00:00:00	00:00:00	00:00:00
30/05/2018	XS1548444816	00:00:00	00:00:00	00:00:00	00:00:00
30/05/2018	FR0125042277	00:00:00	00:00:00	00:00:00	00:00:00
30/05/2018	XS1221106641	00:00:00	00:00:00	00:00:00	00:00:00
30/05/2018	FR0125036881	00:00:00	00:00:00	00:00:00	00:00:00
30/05/2018	US718286AY36	00:00:00	00:00:00	00:00:01	00:00:01
30/05/2018	USY0889VAA80	00:00:00	00:00:00	00:00:12	00:00:12
30/05/2018	USY20721AE96	00:00:00	00:00:00	00:00:26	00:00:26
30/05/2018	US718286CB15	00:00:00	00:00:00	00:00:00	00:00:00
30/05/2018	USY7136YAA83	00:00:00	00:00:00	00:00:00	00:00:00
30/05/2018	USG9328DAG54	00:00:00	00:00:00	00:02:29	00:02:29
30/05/2018	US60937GAB23	00:00:00	00:00:00	00:00:01	00:00:01
30/05/2018	USY8137FAC24	00:00:00	00:00:00	00:00:01	00:00:01
30/05/2018	US71568QAC15	00:00:00	00:00:00	00:00:01	00:00:01
30/05/2018	USY72570AN72	00:00:00	00:00:00	00:00:32	00:00:32
30/05/2018	US69033DAC11	00:00:00	00:00:00	00:00:41	00:00:41
30/05/2018	US379390AH07	00:00:00	00:00:00	00:02:10	00:02:10
30/05/2018	XS1576750951	00:00:00	00:00:00	00:00:24	00:00:24
30/05/2018	USG5975LAA47	00:00:00	00:00:00	00:02:30	00:02:30
30/05/2018	US71567RAF38	00:00:00	00:00:00	00:00:01	00:00:01
30/05/2018	USU75888AC81	00:00:00	00:00:00	00:01:05	00:01:05
30/05/2018	USY68856AB20	00:00:00	00:00:00	00:00:37	00:00:42
30/05/2018	XS1533914591	00:00:00	00:00:00	00:00:00	00:00:00
30/05/2018	USY9374MAF06	00:00:00	00:00:00	00:00:01	00:00:01
30/05/2018	XS1045409965	00:00:00	00:00:00	00:00:25	00:00:25
30/05/2018	USY8162BAH88	00:00:00	00:00:00	00:00:01	00:00:01
30/05/2018	USY4899GAW34	00:00:00	00:00:00	00:00:39	00:00:39
30/05/2018	US718286BG11	00:00:00	00:00:00	00:00:01	00:00:01
30/05/2018	USY57657AA90	00:00:00	00:00:00	00:00:01	00:00:01
30/05/2018	US12625GAC87	00:00:00	00:00:00	00:00:22	00:00:22
30/05/2018	USG21184AB52	00:00:00	00:00:00	00:00:41	00:00:41
30/05/2018	USY7138AAE02	00:00:00	00:00:00	00:00:01	00:00:01
30/05/2018	USY8137FAK40	00:00:00	00:00:00	00:00:01	00:00:01
30/05/2018	USN1384FAA32	00:00:00	00:00:00	00:00:39	00:00:13
30/05/2018	DE000A2BPET2	00:00:00	00:00:00	00:00:00	00:00:00
30/05/2018	USY72596BU56	00:00:00	00:00:00	00:00:57	00:00:57
30/05/2018	USY3815NAX94	00:00:00	00:00:00	00:00:23	00:00:23
30/05/2018	US455780CE46	00:00:00	00:00:00	00:00:01	00:00:01
30/05/2018	USY8137FAL23	00:00:00	00:00:00	00:00:01	00:00:01
30/05/2018	XS1299811486	00:00:00	00:00:00	00:00:00	00:00:00
30/05/2018	USY4899GCJ05	00:00:00	00:00:00	00:00:41	00:00:41
30/05/2018	USN44525AA67	00:00:00	00:00:00	00:00:01	00:00:01
30/05/2018	USY7083VAD11	00:00:00	00:00:00	00:00:00	00:00:00
30/05/2018	XS1325600994	00:00:00	00:00:00	00:00:02	00:00:02
30/05/2018	XS1751117604	00:00:00	00:00:00	00:00:00	00:00:00
30/05/2018	XS1506425153	00:00:00	00:00:00	00:00:01	00:00:01
30/05/2018	USG9328DAJ93	00:00:00	00:00:00	00:01:53	00:01:53
30/05/2018	US98105HAC43	00:00:00	00:00:00	00:01:26	00:01:26
30/05/2018	USG9600GAA07	00:00:00	00:00:00	00:00:01	00:00:01
30/05/2018	XS1766070251	00:00:00	00:00:00	00:00:00	00:00:00
30/05/2018	IT0005329336	00:00:00	00:00:00	00:00:00	00:00:00
30/05/2018	USG8201NAC68	00:00:00	00:00:00	00:00:26	00:00:26
30/05/2018	XS1586230051	00:00:00	00:00:00	00:02:16	00:03:01
30/05/2018	XS1696908471	00:00:00	00:00:00	00:00:05	00:00:05
30/05/2018	USY7133MAC39	00:00:00	00:00:00	00:00:00	00:00:00
30/05/2018	US900123BJ84	00:00:00	00:00:00	00:00:01	00:00:01
30/05/2018	US10553YAF25	00:00:00	00:00:00	00:02:29	00:02:29
30/05/2018	XS1577952952	00:00:00	00:00:00	00:00:01	00:00:01
30/05/2018	XS1575967218	00:00:00	00:00:00	00:03:01	00:03:01
30/05/2018	USG8450LAJ38	00:00:00	00:00:00	00:00:17	00:00:17
30/05/2018	XS0956935398	00:00:00	00:00:00	00:00:01	00:00:01
30/05/2018	XS0841191991	00:00:00	00:00:00	00:00:01	00:00:01
30/05/2018	US836205AR58	00:00:00	00:00:00	00:00:01	00:00:01
30/05/2018	XS1548865911	00:00:00	00:00:00	00:00:00	00:00:00
30/05/2018	XS1614212196	00:00:00	00:00:00	00:02:11	00:02:11
30/05/2018	US718286BK23	00:00:00	00:00:00	00:00:01	00:00:01
30/05/2018	US445545AL04	00:00:00	00:00:00	00:00:01	00:00:01
30/05/2018	XS1108847531	00:00:00	00:00:00	00:00:01	00:00:01
30/05/2018	USG8189YAB05	00:00:00	00:00:00	00:00:20	00:00:20
30/05/2018	XS1470699957	00:00:00	00:00:00	00:00:00	00:00:00
30/05/2018	US45112FAG19	00:00:00	00:00:00	00:00:00	00:00:00
30/05/2018	XS1617140626	00:00:00	00:00:00	00:00:00	00:00:00
30/05/2018	USG22004AG38	00:00:00	00:00:00	00:00:00	00:00:00
30/05/2018	US77586TAD81	00:00:00	00:00:00	00:00:00	00:00:00
30/05/2018	XS1016035476	00:00:00	00:00:00	00:00:00	00:00:00
30/05/2018	XS1245212037	00:00:00	00:00:00	00:00:23	00:00:23
30/05/2018	USY8137FAF54	00:00:00	00:00:00	00:00:00	00:00:00

Date	ISIN or CONCAT	Mean time elapsed between acceptance and execution	Median time elapsed between acceptance and execution	Mean time elapsed between request and provision of any corresponding quotes	Median time elapsed between request and provision of any corresponding quotes
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30/05/2018	US775867AA43	00:00:00	00:00:00	00:00:01	00:00:01
30/05/2018	XS1318363766	00:00:00	00:00:00	00:00:01	00:00:01
30/05/2018	US731011AT95	00:00:00	00:00:00	00:00:01	00:00:01
30/05/2018	XS0479333311	00:00:00	00:00:00	00:00:01	00:00:01
30/05/2018	XS1577950311	00:00:00	00:00:00	00:02:10	00:01:59
30/05/2018	USY81647AA02	00:00:00	00:00:00	00:00:21	00:00:21
30/05/2018	XS1319818057	00:00:00	00:00:00	00:00:01	00:00:01
30/05/2018	XS1214407410	00:00:00	00:00:00	00:00:00	00:00:00
30/05/2018	USG8850LAA82	00:00:00	00:00:00	00:00:05	00:00:05
30/05/2018	US900123CK49	00:00:00	00:00:00	00:00:01	00:00:01
30/05/2018	XS1706605109	00:00:00	00:00:00	00:00:16	00:00:16
30/05/2018	US900123CP36	00:00:00	00:00:00	00:00:01	00:00:01
30/05/2018	US857524AA08	00:00:00	00:00:00	00:00:01	00:00:01
30/05/2018	XS1171484832	00:00:00	00:00:00	00:00:01	00:00:01
30/05/2018	US2027A1HY65	00:00:00	00:00:00	00:00:01	00:00:01
30/05/2018	XS1558077845	00:00:00	00:00:00	00:01:37	00:01:31
30/05/2018	US71567RAH93	00:00:00	00:00:00	00:00:01	00:00:01
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30/05/2018	XS1202242712	00:00:00	00:00:00	00:00:16	00:00:16
30/05/2018	US718286AP29	00:00:00	00:00:00	00:00:01	00:00:01
30/05/2018	XS0615236006	00:00:00	00:00:00	00:00:24	00:00:24
30/05/2018	USM8221WAA91	00:00:00	00:00:00	00:00:14	00:00:14
30/05/2018	XS1743535491	00:00:00	00:00:00	00:00:13	00:00:13
30/05/2018	XS1303921487	00:00:00	00:00:00	00:00:01	00:00:01
30/05/2018	USG2117CAB84	00:00:00	00:00:00	00:00:25	00:00:25
30/05/2018	XS1788513734	00:00:00	00:00:00	00:00:32	00:00:32
30/05/2018	XS1558166861	00:00:00	00:00:00	00:00:56	00:00:56
30/05/2018	USM8931TAF68	00:00:00	00:00:00	00:05:00	00:05:00
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30/05/2018	XS1788513494	00:00:00	00:00:00	00:00:27	00:00:27
30/05/2018	XS1090864528	00:00:00	00:00:00	00:00:00	00:00:00
30/05/2018	XS0979772596	00:00:00	00:00:00	00:00:01	00:00:01
30/05/2018	US900123CG37	00:00:00	00:00:00	00:00:00	00:00:00
30/05/2018	RU000A0JWHA4	00:00:00	00:00:00	00:00:01	00:00:01
30/05/2018	XS1028954953	00:00:00	00:00:00	00:00:01	00:00:01
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30/05/2018	US88032XAB01	00:00:00	00:00:00	00:00:15	00:00:15
30/05/2018	USG23530AA92	00:00:00	00:00:00	00:00:00	00:00:00
30/05/2018	XS1165659514	00:00:00	00:00:00	00:00:39	00:00:39
30/05/2018	USP0606PAC97	00:00:00	00:00:00	00:00:01	00:00:01
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30/05/2018	US900123CB40	00:00:00	00:00:00	00:00:01	00:00:01
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30/05/2018	US775867TAE64	00:00:00	00:00:00	00:00:01	00:00:01
30/05/2018	XS0871996491	00:00:00	00:00:00	00:00:35	00:00:35
30/05/2018	XS1419869968	00:00:00	00:00:00	00:00:23	00:00:23
30/05/2018	XS0850020586	00:00:00	00:00:00	00:00:52	00:00:52
30/05/2018	XS1750113406	00:00:00	00:00:00	00:00:46	00:00:46
30/05/2018	USG3709DAA03	00:00:00	00:00:00	00:00:36	00:00:36
30/05/2018	XS1793329225	00:00:00	00:00:00	00:00:01	00:00:01
30/05/2018	US82460EAH36	00:00:00	00:00:00	00:00:38	00:00:38
30/05/2018	XS1234270921	00:00:00	00:00:00	00:00:08	00:00:08
30/05/2018	XS1442177645	00:00:00	00:00:00	00:00:01	00:00:01
30/05/2018	XS1245960684	00:00:00	00:00:00	00:00:01	00:00:01
30/05/2018	XS1555315768	00:00:00	00:00:00	00:00:10	00:00:10
30/05/2018	USN5946FAB33	00:00:00	00:00:00	00:00:01	00:00:01
30/05/2018	USY7138AAB62	00:00:00	00:00:00	00:00:00	00:00:00
30/05/2018	XS1775617464	00:00:00	00:00:00	00:00:43	00:00:39
30/05/2018	XS0971721450	00:00:00	00:00:00	00:00:01	00:00:01
30/05/2018	XS1556170394	00:00:00	00:00:00	00:00:01	00:00:01
30/05/2018	US836205AY00	00:00:00	00:00:00	00:00:01	00:00:01
30/05/2018	US81180WAN11	00:00:00	00:00:00	00:00:01	00:00:01
30/05/2018	XS1165659357	00:00:00	00:00:00	00:00:27	00:00:27
30/05/2018	XS0767473852	00:00:00	00:00:00	00:00:01	00:00:01
30/05/2018	XS1383922876	00:00:00	00:00:00	00:00:01	00:00:01
30/05/2018	XS1824425182	00:00:00	00:00:00	00:00:21	00:00:21
30/05/2018	XS0707820659	00:00:00	00:00:00	00:02:17	00:02:17
30/05/2018	XS1319820897	00:00:00	00:00:00	00:00:01	00:00:01
30/05/2018	XS0908769887	00:00:00	00:00:00	00:00:01	00:00:01
30/05/2018	XS0526235535	00:00:00	00:00:00	00:01:10	00:01:10
30/05/2018	XS0504981746	00:00:00	00:00:00	00:00:16	00:00:16
30/05/2018	XS1802362951	00:00:00	00:00:00	00:01:04	00:01:04
30/05/2018	XS0508012092	00:00:00	00:00:00	00:00:28	00:00:28
30/05/2018	XS1591573180	00:00:00	00:00:00	00:05:01	00:05:01
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30/05/2018	XS1303918939	00:00:00	00:00:00	00:00:00	00:00:00
30/05/2018	XS0240295575	00:00:00	00:00:00	00:00:01	00:00:01
30/05/2018	XS1303467077	00:00:00	00:00:00	00:00:00	00:00:00
30/05/2018	XS1533923238	00:00:00	00:00:00	00:00:01	00:00:01
30/05/2018	XS1803215869	00:00:00	00:00:00	00:00:01	00:00:01
30/05/2018	USY20721BK48	00:00:00	00:00:00	00:00:01	00:00:01
30/05/2018	XS1622626379	00:00:00	00:00:00	00:00:01	00:00:01
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30/05/2018	XS0222293382	00:00:00	00:00:00	00:03:01	00:03:01
30/05/2018	USN8540WAB02	00:00:00	00:00:00	00:03:01	00:03:01
30/05/2018	US48668NAA90	00:00:00	00:00:00	00:00:01	00:00:01
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30/05/2018	XS1303926528	00:00:00	00:00:00	00:00:01	00:00:01
30/05/2018	XS1558078496	00:00:00	00:00:00	00:01:05	00:01:05
30/05/2018	XS0625251854	00:00:00	00:00:00	00:00:01	00:00:01
30/05/2018	US71647NAK54	00:00:00	00:00:00	00:01:52	00:01:52
30/05/2018	US900123CQ19	00:00:00	00:00:00	00:00:01	00:00:01
30/05/2018	XS1717764143	00:00:00	00:00:00	00:00:43	00:00:43

Date	ISIN or CONCAT	Mean time elapsed between acceptance and execution	Median time elapsed between acceptance and execution	Mean time elapsed between request and provision of any corresponding quotes	Median time elapsed between request and provision of any corresponding quotes
30/05/2018	XS0584435142	00:00:00	00:00:00	00:00:00	00:00:00
30/05/2018	XS1120709826	00:00:00	00:00:00	00:00:00	00:00:00
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30/05/2018	XS1079848369	00:00:00	00:00:00	00:00:23	00:00:23
30/05/2018	US124847AC84	00:00:00	00:00:00	00:03:01	00:03:01
30/05/2018	XS1586385178	00:00:00	00:00:00	00:00:00	00:00:00
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30/05/2018	XS1617531063	00:00:00	00:00:00	00:00:00	00:00:00
30/05/2018	XS1708417438	00:00:00	00:00:00	00:06:31	00:06:31
30/05/2018	USN5946FAD98	00:00:00	00:00:00	00:00:01	00:00:01
30/05/2018	XS1750114396	00:00:00	00:00:00	00:00:46	00:00:23
30/05/2018	XS0250882478	00:00:00	00:00:00	00:01:29	00:01:29
30/05/2018	USP47773AL38	00:00:00	00:00:00	00:03:01	00:03:01
30/05/2018	US71568QAE70	00:00:00	00:00:00	00:00:01	00:00:01
30/05/2018	XS1760409042	00:00:00	00:00:00	00:00:01	00:00:01
30/05/2018	XS0559915961	00:00:00	00:00:00	00:00:02	00:00:02
30/05/2018	XS1267081575	00:00:00	00:00:00	00:00:01	00:00:01
30/05/2018	XS1506648887	00:00:00	00:00:00	00:00:00	00:00:00
30/05/2018	XS0955024236	00:00:00	00:00:00	00:00:16	00:00:16
30/05/2018	XS1796266754	00:00:00	00:00:00	00:00:01	00:00:01
30/05/2018	XS1117297355	00:00:00	00:00:00	00:04:01	00:04:01
30/05/2018	XS0680231908	00:00:00	00:00:00	00:00:01	00:00:01
30/05/2018	XS1391575161	00:00:00	00:00:00	00:00:37	00:00:37
30/05/2018	XS020537581	00:00:00	00:00:00	00:00:01	00:00:01
30/05/2018	US836205AQ75	00:00:00	00:00:00	00:00:01	00:00:01
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30/05/2018	USY20721BG36	00:00:00	00:00:00	00:00:01	00:00:01
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30/05/2018	XS1501659384	00:00:00	00:00:00	00:00:02	00:00:02
30/05/2018	US000630CU09	00:00:00	00:00:00	00:00:56	00:00:56
30/05/2018	XS1791939066	00:00:00	00:00:00	00:00:57	00:00:45
30/05/2018	US00065KAD46	00:00:00	00:00:00	00:04:43	00:04:43
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30/05/2018	XS0880597603	00:00:00	00:00:00	00:00:10	00:00:10
30/05/2018	US156700BA34	00:00:00	00:00:00	00:01:17	00:01:17
30/05/2018	US105756BS83	00:00:00	00:00:00	00:03:01	00:03:01
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30/05/2018	XS1777363687	00:00:00	00:00:00	00:00:00	00:00:00
30/05/2018	XS1056232322	00:00:00	00:00:00	00:00:11	00:00:11
30/05/2018	US105756BV13	00:00:00	00:00:00	00:00:01	00:00:01
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30/05/2018	US105756BB58	00:00:00	00:00:00	00:02:12	00:02:44
30/05/2018	US715638BM30	00:00:00	00:00:00	00:01:47	00:01:47
30/05/2018	XS139524074	00:00:00	00:00:00	00:02:01	00:02:01
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30/05/2018	XS1814962582	00:00:00	00:00:00	00:00:00	00:00:00
30/05/2018	USG8449WAB03	00:00:00	00:00:00	00:00:54	00:00:54
30/05/2018	US71654QBG64	00:00:00	00:00:00	00:00:01	00:00:01
30/05/2018	US91086QAG38	00:00:00	00:00:00	00:02:00	00:02:00
30/05/2018	US71647NAF69	00:00:00	00:00:00	00:04:35	00:04:35
30/05/2018	US040114GK09	00:00:00	00:00:00	00:02:45	00:03:00
30/05/2018	USU0567PAA40	00:00:00	00:00:00	00:00:01	00:00:01
30/05/2018	US91086QAS75	00:00:00	00:00:00	00:03:00	00:03:00
30/05/2018	XS1641442246	00:00:00	00:00:00	00:00:59	00:00:59
30/05/2018	XS1060842975	00:00:00	00:00:00	00:00:01	00:00:01
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30/05/2018	XS1571399754	00:00:00	00:00:00	00:00:01	00:00:01
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30/05/2018	XS0794901727	00:00:00	00:00:00	00:00:00	00:00:00
30/05/2018	XS1117298916	00:00:00	00:00:00	00:00:01	00:00:01
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30/05/2018	US46284PAP99	00:00:00	00:00:00	00:00:43	00:00:43
30/05/2018	USN6945AAJ62	00:00:00	00:00:00	00:00:18	00:00:18
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30/05/2018	US836205AV60	00:00:00	00:00:00	00:00:01	00:00:01
30/05/2018	US06051GEU94	00:00:00	00:00:00	00:00:02	00:00:02
30/05/2018	XS1824424706	00:00:00	00:00:00	00:00:23	00:00:23
30/05/2018	XS1577688085	00:00:00	00:00:00	00:02:01	00:02:01
30/05/2018	US00164VAE39	00:00:00	00:00:00	00:00:01	00:00:01
30/05/2018	US80283LAH69	00:00:00	00:00:00	00:00:01	00:00:01
30/05/2018	USN6945AAK36	00:00:00	00:00:00	00:01:35	00:01:35
30/05/2018	US91086QBF46	00:00:00	00:00:00	00:00:01	00:00:01
30/05/2018	XS1775617209	00:00:00	00:00:00	00:00:52	00:00:52
30/05/2018	US02154CAD56	00:00:00	00:00:00	00:00:03	00:00:03
30/05/2018	USU8810LAA18	00:00:00	00:00:00	00:04:01	00:04:01
30/05/2018	XS0615236188	00:00:00	00:00:00	00:02:01	00:02:01
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30/05/2018	US195325CX13	00:00:00	00:00:00	00:00:01	00:00:01
30/05/2018	XS1785829687	00:00:00	00:00:00	00:02:01	00:02:01
30/05/2018	US105756BE97	00:00:00	00:00:00	00:02:00	00:02:00
30/05/2018	US71647NAP42	00:00:00	00:00:00	00:01:31	00:01:31
30/05/2018	XS1634369067	00:00:00	00:00:00	00:00:01	00:00:01
30/05/2018	US268648AN20	00:00:00	00:00:00	00:00:49	00:00:49

Date	ISIN or CONCAT	Mean time elapsed between acceptance and execution	Median time elapsed between acceptance and execution	Mean time elapsed between request and provision of any corresponding quotes	Median time elapsed between request and provision of any corresponding quotes
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30/05/2018	XS1595714087	00:00:00	00:00:00	00:00:01	00:00:01
30/05/2018	XS1303925041	00:00:00	00:00:00	00:00:02	00:00:02
30/05/2018	US35177PAW77	00:00:00	00:00:00	00:01:20	00:01:20
30/05/2018	US81180WAR25	00:00:00	00:00:00	00:01:14	00:01:14
30/05/2018	USC10602AW79	00:00:00	00:00:00	00:00:07	00:00:07
30/05/2018	XS0982711987	00:00:00	00:00:00	00:00:15	00:00:15
30/05/2018	US883556BN17	00:00:00	00:00:00	00:00:01	00:00:01
30/05/2018	US451102AX52	00:00:00	00:00:00	00:03:12	00:03:12
30/05/2018	US105756AE07	00:00:00	00:00:00	00:02:31	00:02:31
30/05/2018	US63938CAD02	00:00:00	00:00:00	00:02:01	00:02:01
30/05/2018	US191216BZ21	00:00:00	00:00:00	00:00:01	00:00:01
30/05/2018	US878742BC80	00:00:00	00:00:00	00:02:43	00:02:43
30/05/2018	XS1405766541	00:00:00	00:00:00	00:00:00	00:00:00
30/05/2018	XS1634369224	00:00:00	00:00:00	00:00:01	00:00:01
30/05/2018	XS1264600310	00:00:00	00:00:00	00:05:01	00:05:01
30/05/2018	USP22854AG14	00:00:00	00:00:00	00:02:00	00:02:00
30/05/2018	US46115HBC07	00:00:00	00:00:00	00:05:01	00:05:01
30/05/2018	US12527GAC78	00:00:00	00:00:00	00:00:01	00:00:01
30/05/2018	US013817AW16	00:00:00	00:00:00	00:00:01	00:00:01
30/05/2018	US084670BR84	00:00:00	00:00:00	00:00:01	00:00:01
30/05/2018	US812350AF31	00:00:00	00:00:00	00:05:01	00:05:01
30/05/2018	US032511BF31	00:00:00	00:00:00	00:02:01	00:02:01
30/05/2018	US035242AJ52	00:00:00	00:00:00	00:13:47	00:13:47
30/05/2018	US26824KAA25	00:00:00	00:00:00	00:01:50	00:01:50
30/05/2018	XS1768074319	00:00:00	00:00:00	00:00:01	00:00:01
30/05/2018	XS0501195134	00:00:00	00:00:00	00:00:01	00:00:01
30/05/2018	US86765LAM90	00:00:00	00:00:00	00:02:58	00:02:58
30/05/2018	XS1772325210	00:00:00	00:00:00	00:00:00	00:00:00
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30/05/2018	US00928QAQ47	00:00:00	00:00:00	00:00:03	00:00:03
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30/05/2018	XS1561674364	00:00:00	00:00:00	00:00:25	00:00:25
30/05/2018	US83368JFA34	00:00:00	00:00:00	00:00:00	00:00:00
30/05/2018	US760942AS16	00:00:00	00:00:00	00:01:47	00:01:47
30/05/2018	US767201AS58	00:00:00	00:00:00	00:02:55	00:02:55
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30/05/2018	XS1635996603	00:00:00	00:00:00	00:00:01	00:00:01
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30/05/2018	XS0496488395	00:00:00	00:00:00	00:00:01	00:00:01
30/05/2018	US12527GAD51	00:00:00	00:00:00	00:00:01	00:00:01
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30/05/2018	USP75744AA38	00:00:00	00:00:00	00:00:01	00:00:01
30/05/2018	USP01012AT38	00:00:00	00:00:00	00:00:01	00:00:01
30/05/2018	US71647NAQ25	00:00:00	00:00:00	00:00:00	00:00:00
30/05/2018	XS1079720212	00:00:00	00:00:00	00:00:17	00:00:17
30/05/2018	US91086QAZ19	00:00:00	00:00:00	00:01:19	00:01:19
30/05/2018	USP9406GAB43	00:00:00	00:00:00	00:03:00	00:03:00
30/05/2018	XS1750113661	00:00:00	00:00:00	00:00:30	00:00:30
30/05/2018	US212015AL58	00:00:00	00:00:00	00:00:52	00:00:52
30/05/2018	US681936BD18	00:00:00	00:00:00	00:05:00	00:05:00
30/05/2018	US195325BN40	00:00:00	00:00:00	00:00:01	00:00:01
30/05/2018	US020002BA86	00:00:00	00:00:00	00:00:01	00:00:01
30/05/2018	US71647NAS80	00:00:00	00:00:00	00:00:29	00:00:29
30/05/2018	US040114HG87	00:00:00	00:00:00	00:00:00	00:00:00
30/05/2018	US900123AT75	00:00:00	00:00:00	00:00:01	00:00:01
30/05/2018	USP14486AC11	00:00:00	00:00:00	00:05:01	00:05:01
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30/05/2018	US470160CA80	00:00:00	00:00:00	00:00:01	00:00:01
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30/05/2018	US91911TAK97	00:00:00	00:00:00	00:03:00	00:03:00
30/05/2018	US195325BK01	00:00:00	00:00:00	00:00:55	00:00:55
30/05/2018	US61166WAT80	00:00:00	00:00:00	00:00:00	00:00:00
30/05/2018	XS1629918415	00:00:00	00:00:00	00:00:01	00:00:01
30/05/2018	XS1619155564	00:00:00	00:00:00	00:00:01	00:00:01
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30/05/2018	US708130AD14	00:00:00	00:00:00	00:00:01	00:00:01
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30/05/2018	USP04559AL70	00:00:00	00:00:00	00:00:01	00:00:01
30/05/2018	USP7358RAC09	00:00:00	00:00:00	00:00:28	00:00:21
30/05/2018	US900123AL40	00:00:00	00:00:00	00:00:01	00:00:01
30/05/2018	USP3143NAZ70	00:00:00	00:00:00	00:00:01	00:00:01
30/05/2018	USP9367RAG67	00:00:00	00:00:00	00:00:01	00:00:01
30/05/2018	USG2440JAG07	00:00:00	00:00:00	00:03:00	00:03:00
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30/05/2018	USP0763MBW03	00:00:00	00:00:00	00:00:00	00:00:00
30/05/2018	US195325BM66	00:00:00	00:00:00	00:00:58	00:00:58
30/05/2018	US698299AD63	00:00:00	00:00:00	00:00:08	00:00:08
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30/05/2018	US01609WAT99	00:00:00	00:00:00	00:07:01	00:07:01
30/05/2018	US202795JL56	00:00:00	00:00:00	00:04:56	00:04:56
30/05/2018	US00287YAU38	00:00:00	00:00:00	00:12:25	00:12:25
30/05/2018	US71654QCF72	00:00:00	00:00:00	00:00:01	00:00:01
30/05/2018	US00215JAA79	00:00:00	00:00:00	00:00:01	00:00:01
30/05/2018	XS1715535123	00:00:00	00:00:00	00:00:04	00:00:04
30/05/2018	US68389XBF15	00:00:00	00:00:00	00:00:01	00:00:01
30/05/2018	USP3059UAA80	00:00:00	00:00:00	00:00:14	00:00:14
30/05/2018	US110122AV03	00:00:00	00:00:00	00:00:01	00:00:01

Date	ISIN or CONCAT	Mean time elapsed between acceptance and execution	Median time elapsed between acceptance and execution	Mean time elapsed between request and provision of any corresponding quotes	Median time elapsed between request and provision of any corresponding quotes
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30/05/2018	XSO954912514	00:00:00	00:00:00	00:00:00	00:00:00
30/05/2018	US12592BAG95	00:00:00	00:00:00	00:06:47	00:06:47
30/05/2018	US20259BAA98	00:00:00	00:00:00	00:05:00	00:05:00
30/05/2018	US65339KAT79	00:00:00	00:00:00	00:04:56	00:04:56
30/05/2018	US344419AB20	00:00:00	00:00:00	00:00:01	00:00:01
30/05/2018	US46625HRS12	00:00:00	00:00:00	00:00:01	00:00:01
30/05/2018	USY49915AY06	00:00:00	00:00:00	00:03:00	00:03:00
30/05/2018	US37045XBF24	00:00:00	00:00:00	00:02:01	00:02:01
30/05/2018	US37045XCF15	00:00:00	00:00:00	00:02:11	00:02:11
30/05/2018	USU38246AA96	00:00:00	00:00:00	00:00:01	00:00:01
30/05/2018	XSI1709529520	00:00:00	00:00:00	00:01:08	00:01:08
30/05/2018	US594918BR43	00:00:00	00:00:00	00:04:56	00:04:56
30/05/2018	US404280AY54	00:00:00	00:00:00	00:12:25	00:12:25
30/05/2018	US87938WAV54	00:00:00	00:00:00	00:04:56	00:04:56
30/05/2018	US685218AB52	00:00:00	00:00:00	00:02:17	00:02:17
30/05/2018	US30219GAQ10	00:00:00	00:00:00	00:04:56	00:04:56
30/05/2018	XSO464257152	00:00:00	00:00:00	00:00:02	00:00:02
30/05/2018	US040114GW47	00:00:00	00:00:00	00:00:00	00:00:00
30/05/2018	XSO617134092	00:00:00	00:00:00	00:00:01	00:00:01
30/05/2018	US30219GAF54	00:00:00	00:00:00	00:06:48	00:06:48
30/05/2018	USP3579EAH01	00:00:00	00:00:00	00:00:01	00:00:01
30/05/2018	USP8674JAE93	00:00:00	00:00:00	00:02:14	00:02:14
30/05/2018	USP90187AE86	00:00:00	00:00:00	00:00:01	00:00:01
30/05/2018	XSI567439689	00:00:00	00:00:00	00:00:51	00:00:51
30/05/2018	XSI503160225	00:00:00	00:00:00	00:02:09	00:02:09
30/05/2018	US74727PAP62	00:00:00	00:00:00	00:00:54	00:00:54
30/05/2018	US01609WAQ50	00:00:00	00:00:00	00:14:52	00:14:52
30/05/2018	US724479AJ97	00:00:00	00:00:00	00:00:00	00:00:00
30/05/2018	XSO910932788	00:00:00	00:00:00	00:00:01	00:00:01
30/05/2018	US80281LAG05	00:00:00	00:00:00	00:04:57	00:04:57
30/05/2018	US42824CAV57	00:00:00	00:00:00	00:29:20	00:29:20
30/05/2018	US105756BR01	00:00:00	00:00:00	00:02:21	00:02:21
30/05/2018	US715638BU55	00:00:00	00:00:00	00:00:01	00:00:01
30/05/2018	US015398AC46	00:00:00	00:00:00	00:00:13	00:00:13
30/05/2018	XSI091688660	00:00:00	00:00:00	00:00:00	00:00:00
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30/05/2018	XSI1648263926	00:00:00	00:00:00	00:03:00	00:03:00
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30/05/2018	USG5825AAB82	00:00:00	00:00:00	00:00:01	00:00:01
30/05/2018	XSI1582433428	00:00:00	00:00:00	00:00:01	00:00:01
30/05/2018	USU0551UAA17	00:00:00	00:00:00	00:00:01	00:00:01
30/05/2018	USP0956JCG87	00:00:00	00:00:00	00:00:01	00:00:01
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30/05/2018	USP57908AD01	00:00:00	00:00:00	00:00:15	00:00:15
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30/05/2018	US90131HAE53	00:00:00	00:00:00	00:00:01	00:00:01
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30/05/2018	XSO764220017	00:00:00	00:00:00	00:00:01	00:00:01
30/05/2018	XSO373641009	00:00:00	00:00:00	00:00:01	00:00:01
30/05/2018	US88167AAF84	00:00:00	00:00:00	00:00:56	00:00:56
30/05/2018	XSI1213177295	00:00:00	00:00:00	00:03:00	00:03:00
30/05/2018	XSI1781710626	00:00:00	00:00:00	00:00:01	00:00:01
30/05/2018	XSO549116530	00:00:00	00:00:00	00:00:16	00:00:16
30/05/2018	US67066GAD60	00:00:00	00:00:00	00:00:01	00:00:01
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30/05/2018	US31572UAF30	00:00:00	00:00:00	00:00:01	00:00:01
30/05/2018	US105756BK57	00:00:00	00:00:00	00:02:00	00:02:00
30/05/2018	XSI1405888576	00:00:00	00:00:00	00:00:01	00:00:01
30/05/2018	US00507UAD37	00:00:00	00:00:00	00:00:01	00:00:01
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30/05/2018	US922646BL74	00:00:00	00:00:00	00:01:24	00:01:24
30/05/2018	US161175AX26	00:00:00	00:00:00	00:05:01	00:05:01
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30/05/2018	USP14486AM92	00:00:00	00:00:00	00:00:37	00:00:37
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30/05/2018	US105756BU30	00:00:00	00:00:00	00:00:01	00:00:01
30/05/2018	USQ12441AB91	00:00:00	00:00:00	00:00:01	00:00:01
30/05/2018	USP16259AH99	00:00:00	00:00:00	00:00:01	00:00:01
30/05/2018	US71647NAM11	00:00:00	00:00:00	00:00:47	00:00:47
30/05/2018	US698299BG85	00:00:00	00:00:00	00:00:01	00:00:01
30/05/2018	USU09513GW34	00:00:00	00:00:00	00:12:35	00:12:35
30/05/2018	USN8370TAA45	00:00:00	00:00:00	00:01:30	00:01:30
30/05/2018	US91087BAC46	00:00:00	00:00:00	00:00:02	00:00:02
30/05/2018	XSI1303920083	00:00:00	00:00:00	00:00:02	00:00:02
30/05/2018	XSI1807408486	00:00:00	00:00:00	00:00:39	00:00:39
30/05/2018	USU8344PAA76	00:00:00	00:00:00	00:05:00	00:05:00
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30/05/2018	US900123AW05	00:00:00	00:00:00	00:00:02	00:00:02
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Date	ISIN or CONCAT	Mean time elapsed between acceptance and execution	Median time elapsed between acceptance and execution	Mean time elapsed between request and provision of any corresponding quotes	Median time elapsed between request and provision of any corresponding quotes
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30/05/2018	USP7808BAA54	00:00:00	00:00:00	00:00:01	00:00:01
30/05/2018	XS0802174044	00:00:00	00:00:00	00:00:01	00:00:01
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30/05/2018	XS1218432349	00:00:00	00:00:00	00:00:01	00:00:01
30/05/2018	US36962G4Y78	00:00:00	00:00:00	00:00:01	00:00:01
30/05/2018	US836205AW44	00:00:00	00:00:00	00:00:01	00:00:01
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30/05/2018	US900123AX87	00:00:00	00:00:00	00:00:01	00:00:01
30/05/2018	XS0629509943	00:00:00	00:00:00	00:01:30	00:01:30
30/05/2018	US713448CQ97	00:00:00	00:00:00	00:00:01	00:00:01
30/05/2018	XS1513776614	00:00:00	00:00:00	00:00:01	00:00:01
30/05/2018	USP2205JAK62	00:00:00	00:00:00	00:01:08	00:01:08
30/05/2018	US92343VEA89	00:00:00	00:00:00	00:00:02	00:00:02
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30/05/2018	US46115HAL15	00:00:00	00:00:00	00:01:53	00:01:53
30/05/2018	XS1791939736	00:00:00	00:00:00	00:00:50	00:00:50
30/05/2018	US404280AG49	00:00:00	00:00:00	00:00:01	00:00:01
30/05/2018	US02413AY30	00:00:00	00:00:00	00:10:01	00:10:01
30/05/2018	USP97475AD26	00:00:00	00:00:00	00:00:37	00:00:37
30/05/2018	USL7909CAA55	00:00:00	00:00:00	00:00:01	00:00:01
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30/05/2018	XS1405781854	00:00:00	00:00:00	00:00:41	00:00:41
30/05/2018	XS0088543193	00:00:00	00:00:00	00:00:01	00:00:01
30/05/2018	US77696AF31	00:00:00	00:00:00	00:00:00	00:00:00
30/05/2018	US85207UAE55	00:00:00	00:00:00	00:00:41	00:00:41
30/05/2018	XS1073217561	00:00:00	00:00:00	00:01:14	00:01:14
30/05/2018	US059165EH95	00:00:00	00:00:00	00:00:06	00:00:06
30/05/2018	US045054AD54	00:00:00	00:00:00	00:00:55	00:00:55
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30/05/2018	USG9393UAA00	00:00:00	00:00:00	00:03:01	00:03:01
30/05/2018	XS0908349912	00:00:00	00:00:00	00:00:01	00:00:01
30/05/2018	US89152UAD46	00:00:00	00:00:00	00:09:12	00:09:12
30/05/2018	US370334CD49	00:00:00	00:00:00	00:09:56	00:09:56
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30/05/2018	USY8137FAA67	00:00:00	00:00:00	00:00:00	00:00:00
30/05/2018	XS1263139856	00:00:00	00:00:00	00:00:01	00:00:01
30/05/2018	US05667LT315	00:00:00	00:00:00	00:09:57	00:09:57
30/05/2018	USU07264AG68	00:00:00	00:00:00	00:01:32	00:01:32
30/05/2018	US80105NAG07	00:00:00	00:00:00	00:09:56	00:09:56
30/05/2018	US29082AAA51	00:00:00	00:00:00	00:02:41	00:02:41
30/05/2018	US040114GX20	00:00:00	00:00:00	00:00:01	00:00:01
30/05/2018	US040114HR43	00:00:00	00:00:00	00:00:01	00:00:01
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30/05/2018	XS0559237952	00:00:00	00:00:00	00:01:32	00:01:32
30/05/2018	US91087BAD29	00:00:00	00:00:00	00:00:01	00:00:01
30/05/2018	US172967FF30	00:00:00	00:00:00	00:00:01	00:00:01
30/05/2018	XS1048622689	00:00:00	00:00:00	00:00:00	00:00:00
30/05/2018	US698299AW45	00:00:00	00:00:00	00:00:41	00:00:41
30/05/2018	USP6638MAA91	00:00:00	00:00:00	00:00:01	00:00:01
30/05/2018	US80281LAD73	00:00:00	00:00:00	00:09:56	00:09:56
30/05/2018	US126650BZ20	00:00:00	00:00:00	00:00:02	00:00:02
30/05/2018	US195325CU73	00:00:00	00:00:00	00:00:00	00:00:00
30/05/2018	US25179MAP86	00:00:00	00:00:00	00:09:56	00:09:56
30/05/2018	US166764BG48	00:00:00	00:00:00	00:09:56	00:09:56
30/05/2018	US822582BP60	00:00:00	00:00:00	00:09:56	00:09:56
30/05/2018	US05565QCQ10	00:00:00	00:00:00	00:09:58	00:09:58
30/05/2018	USP3579EBE60	00:00:00	00:00:00	00:00:01	00:00:01
30/05/2018	XS0799357354	00:00:00	00:00:00	00:00:04	00:00:04
30/05/2018	US87938WAP86	00:00:00	00:00:00	00:09:56	00:09:56
30/05/2018	US35671DCB91	00:00:00	00:00:00	00:00:01	00:00:01
30/05/2018	US532716AK37	00:00:00	00:00:00	00:00:01	00:00:01
30/05/2018	US05565QCT31	00:00:00	00:00:00	00:09:56	00:09:56
30/05/2018	US857006AG58	00:00:00	00:00:00	00:03:01	00:03:01
30/05/2018	US785592AE61	00:00:00	00:00:00	00:09:56	00:09:56
30/05/2018	XS1405781698	00:00:00	00:00:00	00:00:35	00:00:35
30/05/2018	US949746SK86	00:00:00	00:00:00	00:10:00	00:10:00
30/05/2018	US706451AG65	00:00:00	00:00:00	00:00:01	00:00:01
30/05/2018	USG24422AA83	00:00:00	00:00:00	00:02:18	00:02:18
30/05/2018	US89153VAK52	00:00:00	00:00:00	00:09:59	00:09:59
30/05/2018	US609207AN51	00:00:00	00:00:00	00:03:54	00:03:54
30/05/2018	US05578DAG79	00:00:00	00:00:00	00:02:45	00:02:45
30/05/2018	US530715AJ01	00:00:00	00:00:00	00:00:01	00:00:01
30/05/2018	US40414LAP40	00:00:00	00:00:00	00:10:00	00:10:00
30/05/2018	US00101JAF30	00:00:00	00:00:00	00:00:01	00:00:01
30/05/2018	US828807CY15	00:00:00	00:00:00	00:00:01	00:00:01
30/05/2018	FI4000219787	00:00:00	00:00:00	00:00:22	00:00:23
30/05/2018	US46115HBB24	00:00:00	00:00:00	00:05:01	00:05:01
30/05/2018	US526057BY96	00:00:00	00:00:00	00:02:27	00:02:27
30/05/2018	US92857WBC38	00:00:00	00:00:00	00:00:01	00:00:01
30/05/2018	XS1777972941	00:00:00	00:00:00	00:00:01	00:00:01
30/05/2018	US88167AAK79	00:00:00	00:00:00	00:00:01	00:00:01
30/05/2018	US02005NBG43	00:00:00	00:00:00	00:01:36	00:01:36
30/05/2018	US150191AJ35	00:00:00	00:00:00	00:03:12	00:03:12
30/05/2018	US00206RDF64	00:00:00	00:00:00	00:00:01	00:00:01
30/05/2018	USF8586CBU56	00:00:00	00:00:00	00:03:01	00:03:01
30/05/2018	US71654QCE08	00:00:00	00:00:00	00:00:00	00:00:00
30/05/2018	ES00000122D7	00:00:00	00:00:00	00:00:49	00:00:53

Date	ISIN or CONCAT	Mean time elapsed between acceptance and execution	Median time elapsed between acceptance and execution	Mean time elapsed between request and provision of any corresponding quotes	Median time elapsed between request and provision of any corresponding quotes
30/05/2018	US65120FAB04	00:00:00	00:00:00	00:00:01	00:00:01
30/05/2018	USN45780CT38	00:00:00	00:00:00	00:01:10	00:01:10
30/05/2018	USF12033TP59	00:00:00	00:00:00	00:02:05	00:02:05
30/05/2018	US29078EAA38	00:00:00	00:00:00	00:02:42	00:02:42
30/05/2018	US87938WAWU71	00:00:00	00:00:00	00:05:01	00:05:01
30/05/2018	USU76673AA72	00:00:00	00:00:00	00:01:39	00:01:39
30/05/2018	US59022CAJ27	00:00:00	00:00:00	00:00:01	00:00:01
30/05/2018	XS1508675417	00:00:00	00:00:00	00:10:01	00:10:01
30/05/2018	US737446AK05	00:00:00	00:00:00	00:00:28	00:00:28
30/05/2018	USF2893TAC02	00:00:00	00:00:00	00:00:01	00:00:01
30/05/2018	US50066CAJ80	00:00:00	00:00:00	00:00:49	00:00:49
30/05/2018	PTOTEAOE0021	00:00:00	00:00:00	00:00:30	00:00:24
30/05/2018	US345370CR99	00:00:00	00:00:00	00:08:27	00:08:27
30/05/2018	XS1790104530	00:00:00	00:00:00	00:00:01	00:00:01
30/05/2018	US377372AE71	00:00:00	00:00:00	00:00:01	00:00:01
30/05/2018	US03938LAQ77	00:00:00	00:00:00	00:04:34	00:04:34
30/05/2018	USP1193TAK09	00:00:00	00:00:00	00:00:01	00:00:01
30/05/2018	US88167AAD37	00:00:00	00:00:00	00:00:01	00:00:01
30/05/2018	US50077LAK26	00:00:00	00:00:00	00:08:27	00:08:27
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30/05/2018	US037411BD66	00:00:00	00:00:00	00:02:01	00:02:01
30/05/2018	F14000037635	00:00:00	00:00:00	00:00:16	00:00:17
30/05/2018	XS1503160498	00:00:00	00:00:00	00:02:00	00:02:00
30/05/2018	IT0005317331	00:00:00	00:00:00	00:10:00	00:10:00
30/05/2018	US961214CX95	00:00:00	00:00:00	00:08:27	00:08:27
30/05/2018	XS1311099540	00:00:00	00:00:00	00:00:01	00:00:01
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30/05/2018	US89233P5F99	00:00:00	00:00:00	00:08:27	00:08:27
30/05/2018	USU8002WAG25	00:00:00	00:00:00	00:00:01	00:00:01
30/05/2018	US23283PAK03	00:00:00	00:00:00	00:00:01	00:00:01
30/05/2018	US651290AQ17	00:00:00	00:00:00	00:03:33	00:03:33
30/05/2018	US700599BB90	00:00:00	00:00:00	00:00:01	00:00:01
30/05/2018	US31562QAC15	00:00:00	00:00:00	00:05:01	00:05:01
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30/05/2018	IT0004009673	00:00:00	00:00:00	00:00:12	00:00:10
30/05/2018	IT0005142143	00:00:00	00:00:00	00:00:39	00:00:43
30/05/2018	IT0005094088	00:00:00	00:00:00	00:01:03	00:00:45
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30/05/2018	IT0005185456	00:00:00	00:00:00	00:00:15	00:00:13
30/05/2018	IT0005135840	00:00:00	00:00:00	00:00:36	00:00:21
30/05/2018	IT0005321325	00:00:00	00:00:00	00:00:34	00:00:22
30/05/2018	ES00000126Z1	00:00:00	00:00:00	00:00:30	00:00:21
30/05/2018	IT0005138828	00:00:00	00:00:00	00:00:23	00:00:20
30/05/2018	BE0000338476	00:00:00	00:00:00	00:00:08	00:00:08
30/05/2018	IT0005127086	00:00:00	00:00:00	00:00:46	00:00:50
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30/05/2018	IT0003493258	00:00:00	00:00:00	00:00:26	00:00:23
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30/05/2018	IT0005221285	00:00:00	00:00:00	00:01:04	00:01:01
30/05/2018	IT0005217390	00:00:00	00:00:00	00:00:35	00:00:36
30/05/2018	PTOTEMOEO0027	00:00:00	00:00:00	00:00:47	00:00:47
30/05/2018	IT0005137614	00:00:00	00:00:00	00:00:29	00:00:21
30/05/2018	BE0000325341	00:00:00	00:00:00	00:00:35	00:00:35
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30/05/2018	FR0013154028	00:00:00	00:00:00	00:01:00	00:01:00
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30/05/2018	FR0011196856	00:00:00	00:00:00	00:00:59	00:00:59
30/05/2018	ES00000128A0	00:00:00	00:00:00	00:00:26	00:00:10
30/05/2018	DE0001104719	00:00:00	00:00:00	00:00:15	00:00:14
30/05/2018	ES00000121O6	00:00:00	00:00:00	00:00:25	00:00:22
30/05/2018	IT0004992308	00:00:00	00:00:00	00:00:17	00:00:16
30/05/2018	IT0005172322	00:00:00	00:00:00	00:00:11	00:00:08
30/05/2018	AT0000386115	00:00:00	00:00:00	00:00:43	00:00:53
30/05/2018	DE0001141737	00:00:00	00:00:00	00:00:08	00:00:06
30/05/2018	IT0004890882	00:00:00	00:00:00	00:00:47	00:00:47
30/05/2018	IT0004801541	00:00:00	00:00:00	00:00:26	00:00:26
30/05/2018	BE0000335449	00:00:00	00:00:00	00:00:09	00:00:09
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30/05/2018	NL0009712470	00:00:00	00:00:00	00:00:41	00:00:37
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30/05/2018	IT0004286966	00:00:00	00:00:00	00:00:33	00:00:33
30/05/2018	DE0001135085	00:00:00	00:00:00	00:00:13	00:00:07
30/05/2018	IT0005090318	00:00:00	00:00:00	00:00:48	00:00:37
30/05/2018	IT0004532559	00:00:00	00:00:00	00:00:19	00:00:19
30/05/2018	ES00000122T3	00:00:00	00:00:00	00:00:07	00:00:06
30/05/2018	IT0005329344	00:00:00	00:00:00	00:00:50	00:00:50
30/05/2018	DE0001104677	00:00:00	00:00:00	00:00:05	00:00:05
30/05/2018	DE0001135432	00:00:00	00:00:00	00:00:10	00:00:10
30/05/2018	IT0001278511	00:00:00	00:00:00	00:00:55	00:00:57
30/05/2018	AT0000A19XC3	00:00:00	00:00:00	00:00:24	00:00:24
30/05/2018	DE0001104685	00:00:00	00:00:00	00:00:07	00:00:07
30/05/2018	ES00000127Z9	00:00:00	00:00:00	00:00:24	00:00:11
30/05/2018	FR0013313582	00:00:00	00:00:00	00:00:14	00:00:10
30/05/2018	FR0012517027	00:00:00	00:00:00	00:00:09	00:00:08
30/05/2018	IT0005024234	00:00:00	00:00:00	00:00:17	00:00:13
30/05/2018	DE0001135481	00:00:00	00:00:00	00:00:12	00:00:11
30/05/2018	IT0005327306	00:00:00	00:00:00	00:00:26	00:00:28
30/05/2018	IT0003535157	00:00:00	00:00:00	00:00:36	00:00:28
30/05/2018	IT0005240350	00:00:00	00:00:00	00:00:41	00:00:53
30/05/2018	IT0003256820	00:00:00	00:00:00	00:00:27	00:00:28
30/05/2018	DE0001102424	00:00:00	00:00:00	00:00:06	00:00:07
30/05/2018	FR0010870956	00:00:00	00:00:00	00:00:11	00:00:11
30/05/2018	IT0005215246	00:00:00	00:00:00	00:00:18	00:00:13



Date	ISIN or CONCAT	Mean time elapsed between acceptance and execution	Median time elapsed between acceptance and execution	Mean time elapsed between request and provision of any corresponding quotes	Median time elapsed between request and provision of any corresponding quotes
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30/05/2018	FI4000046545	00:00:00	00:00:00	00:00:07	00:00:07
30/05/2018	AT0000A0N9A0	00:00:00	00:00:00	00:00:30	00:00:23
30/05/2018	DE0001104727	00:00:00	00:00:00	00:00:18	00:00:18
30/05/2018	IT0003934657	00:00:00	00:00:00	00:00:36	00:01:00
30/05/2018	BE0000318270	00:00:00	00:00:00	00:00:40	00:00:19
30/05/2018	IT0005139099	00:00:00	00:00:00	00:00:14	00:00:14
30/05/2018	IT0004923998	00:00:00	00:00:00	00:00:39	00:00:54
30/05/2018	DE0001104651	00:00:00	00:00:00	00:00:33	00:00:33
30/05/2018	IT0004489610	00:00:00	00:00:00	00:00:39	00:00:57
30/05/2018	IT0005069395	00:00:00	00:00:00	00:00:51	00:00:38
30/05/2018	DE0001102341	00:00:00	00:00:00	00:00:20	00:00:17
30/05/2018	NL0000102077	00:00:00	00:00:00	00:00:20	00:00:20
30/05/2018	ES00000122Z0	00:00:00	00:00:00	00:00:38	00:00:38
30/05/2018	IT0005217929	00:00:00	00:00:00	00:00:30	00:00:24
30/05/2018	DE0001030567	00:00:00	00:00:00	00:00:36	00:00:36
30/05/2018	BE0000339482	00:00:00	00:00:00	00:00:11	00:00:10
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30/05/2018	ES00000126W8	00:00:00	00:00:00	00:00:25	00:00:25
30/05/2018	IT0005278327	00:00:00	00:00:00	00:00:45	00:00:34
30/05/2018	FR0124747587	00:00:00	00:00:00	00:00:47	00:00:47
30/05/2018	BE0000326356	00:00:00	00:00:00	00:00:50	00:00:50
30/05/2018	PTOTEBOE0020	00:00:00	00:00:00	00:01:08	00:01:08
30/05/2018	IT0005083057	00:00:00	00:00:00	00:00:28	00:00:19
30/05/2018	IT0005218968	00:00:00	00:00:00	00:00:49	00:00:49
30/05/2018	PTOTEVOE0018	00:00:00	00:00:00	00:00:20	00:00:10
30/05/2018	DE0001135382	00:00:00	00:00:00	00:00:39	00:00:42
30/05/2018	FR0124423254	00:00:00	00:00:00	00:00:16	00:00:16
30/05/2018	FR0010850032	00:00:00	00:00:00	00:00:16	00:00:16
30/05/2018	FR0010916924	00:00:00	00:00:00	00:00:10	00:00:10
30/05/2018	IT0004356843	00:00:00	00:00:00	00:00:19	00:00:08
30/05/2018	FR0000187635	00:00:00	00:00:00	00:00:12	00:00:12
30/05/2018	IT0000366655	00:00:00	00:00:00	00:00:22	00:00:15
30/05/2018	IT0005175598	00:00:00	00:00:00	00:00:50	00:00:50
30/05/2018	IT0005244782	00:00:00	00:00:00	00:00:18	00:00:18
30/05/2018	FR0000570921	00:00:00	00:00:00	00:00:16	00:00:16
30/05/2018	ES0L01806154	00:00:00	00:00:00	00:00:25	00:00:08
30/05/2018	FR0011486067	00:00:00	00:00:00	00:00:27	00:00:11
30/05/2018	IT0004380546	00:00:00	00:00:00	00:00:50	00:00:25
30/05/2018	DE0001134922	00:00:00	00:00:00	00:00:08	00:00:08
30/05/2018	DE0001102325	00:00:00	00:00:00	00:00:07	00:00:08
30/05/2018	FR0124584758	00:00:00	00:00:00	00:00:09	00:00:09
30/05/2018	BE0000334434	00:00:00	00:00:00	00:00:07	00:00:07
30/05/2018	ES00000124W3	00:00:00	00:00:00	00:00:09	00:00:08
30/05/2018	DE0001102309	00:00:00	00:00:00	00:00:03	00:00:03
30/05/2018	DE0001135499	00:00:00	00:00:00	00:00:30	00:00:30
30/05/2018	DE0001135424	00:00:00	00:00:00	00:00:18	00:00:11
30/05/2018	NL0012650469	00:00:00	00:00:00	00:00:05	00:00:05
30/05/2018	NL0000102234	00:00:00	00:00:00	00:00:12	00:00:12
30/05/2018	ES0L01808176	00:00:00	00:00:00	00:00:57	00:00:57
30/05/2018	IT0005274987	00:00:00	00:00:00	00:00:48	00:00:48
30/05/2018	IT0001174611	00:00:00	00:00:00	00:00:28	00:00:21
30/05/2018	FR0013200813	00:00:00	00:00:00	00:00:07	00:00:07
30/05/2018	FR0013234333	00:00:00	00:00:00	00:00:31	00:00:37
30/05/2018	BE0000336454	00:00:00	00:00:00	00:00:31	00:00:31
30/05/2018	BE0000331406	00:00:00	00:00:00	00:00:23	00:00:23
30/05/2018	AT0000A10683	00:00:00	00:00:00	00:00:16	00:00:16
30/05/2018	ES00000121S7	00:00:00	00:00:00	00:00:42	00:00:42
30/05/2018	IE00BFZRP202	00:00:00	00:00:00	00:00:51	00:00:51
30/05/2018	IT0004953417	00:00:00	00:00:00	00:00:45	00:00:28
30/05/2018	DE0001141760	00:00:00	00:00:00	00:00:12	00:00:12
30/05/2018	FR0124257371	00:00:00	00:00:00	00:00:28	00:00:28
30/05/2018	FI4000306758	00:00:00	00:00:00	00:00:16	00:00:16
30/05/2018	DE0001135473	00:00:00	00:00:00	00:00:11	00:00:11
30/05/2018	DE0001135366	00:00:00	00:00:00	00:00:20	00:00:14
30/05/2018	BE0312758304	00:00:00	00:00:00	00:00:04	00:00:04
30/05/2018	ES00000120N0	00:00:00	00:00:00	00:00:15	00:00:15
30/05/2018	FI4000047089	00:00:00	00:00:00	00:00:57	00:00:57
30/05/2018	IT0004594930	00:00:00	00:00:00	00:00:34	00:00:34
30/05/2018	DE0001135325	00:00:00	00:00:00	00:00:36	00:00:36
30/05/2018	FR0010776161	00:00:00	00:00:00	00:00:19	00:00:13
30/05/2018	BE0008077266	00:00:00	00:00:00	00:00:12	00:00:12
30/05/2018	DE0001102382	00:00:00	00:00:00	00:00:17	00:00:17
30/05/2018	FR0010854182	00:00:00	00:00:00	00:00:36	00:00:36
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30/05/2018	FR0124909740	00:00:00	00:00:00	00:00:06	00:00:06
30/05/2018	IT0004848831	00:00:00	00:00:00	00:00:23	00:00:23
30/05/2018	IT0005281933	00:00:00	00:00:00	00:01:11	00:01:20
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30/05/2018	FR0011708080	00:00:00	00:00:00	00:00:43	00:00:43
30/05/2018	BE0312756282	00:00:00	00:00:00	00:00:22	00:00:22
30/05/2018	DE0001102408	00:00:00	00:00:00	00:00:19	00:00:12
30/05/2018	BE0000321308	00:00:00	00:00:00	00:00:15	00:00:15
30/05/2018	FR0012968337	00:00:00	00:00:00	00:01:20	00:01:20
30/05/2018	NL0000102275	00:00:00	00:00:00	00:00:56	00:00:56
30/05/2018	DE0001135044	00:00:00	00:00:00	00:00:07	00:00:07
30/05/2018	ES00000126C0	00:00:00	00:00:00	00:00:55	00:00:47
30/05/2018	FR0124909682	00:00:00	00:00:00	00:00:45	00:00:45
30/05/2018	DE0001135440	00:00:00	00:00:00	00:00:44	00:00:47
30/05/2018	ES00000123C7	00:00:00	00:00:00	00:00:08	00:00:08
30/05/2018	BE0000291972	00:00:00	00:00:00	00:00:04	00:00:04
30/05/2018	NL0000102317	00:00:00	00:00:00	00:00:11	00:00:11
30/05/2018	DE0001102333	00:00:00	00:00:00	00:00:09	00:00:06
30/05/2018	ES00000128S2	00:00:00	00:00:00	00:00:18	00:00:18
30/05/2018	FR0000186413	00:00:00	00:00:00	00:01:46	00:01:46
30/05/2018	DE0001135465	00:00:00	00:00:00	00:00:04	00:00:04

Date	ISIN or CONCAT	Mean time elapsed between acceptance and execution	Median time elapsed between acceptance and execution	Mean time elapsed between request and provision of any corresponding quotes	Median time elapsed between request and provision of any corresponding quotes
30/05/2018	AT0000A0VRQ6	00:00:00	00:00:00	00:00:30	00:00:30
30/05/2018	ES00000127C8	00:00:00	00:00:00	00:02:25	00:02:25
30/05/2018	FR0013154044	00:00:00	00:00:00	00:00:31	00:00:31
30/05/2018	DE0001102390	00:00:00	00:00:00	00:00:09	00:00:09
30/05/2018	IT0004513641	00:00:00	00:00:00	00:00:08	00:00:08
30/05/2018	NL0011896857	00:00:00	00:00:00	00:00:24	00:00:29
30/05/2018	FR0012938116	00:00:00	00:00:00	00:00:05	00:00:05
30/05/2018	NL0010733424	00:00:00	00:00:00	00:00:08	00:00:08
30/05/2018	BE0000345547	00:00:00	00:00:00	00:00:12	00:00:12
30/05/2018	IE00BV8C9B83	00:00:00	00:00:00	00:00:22	00:00:22
30/05/2018	FR0000571218	00:00:00	00:00:00	00:00:07	00:00:07
30/05/2018	FR0000571085	00:00:00	00:00:00	00:00:30	00:00:30
30/05/2018	DE0001135374	00:00:00	00:00:00	00:00:09	00:00:09
30/05/2018	BE0000324336	00:00:00	00:00:00	00:00:06	00:00:06
30/05/2018	AT0000A0U3T4	00:00:00	00:00:00	00:00:57	00:00:57
30/05/2018	NL0012730493	00:00:00	00:00:00	00:00:29	00:00:29
30/05/2018	FR0011317783	00:00:00	00:00:00	00:00:28	00:00:28
30/05/2018	FR0124423262	00:00:00	00:00:00	00:00:12	00:00:15
30/05/2018	NL0010060257	00:00:00	00:00:00	00:00:36	00:00:36
30/05/2018	DE0001135416	00:00:00	00:00:00	00:00:20	00:00:25
30/05/2018	NL0010881827	00:00:00	00:00:00	00:00:12	00:00:12
30/05/2018	DE0001135457	00:00:00	00:00:00	00:00:33	00:00:33
30/05/2018	FR0124423247	00:00:00	00:00:00	00:00:34	00:00:34
30/05/2018	DE0001141703	00:00:00	00:00:00	00:00:23	00:00:23
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30/05/2018	BE0000328378	00:00:00	00:00:00	00:00:08	00:00:08
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30/05/2018	FR0013232485	00:00:00	00:00:00	00:00:24	00:00:24
30/05/2018	FR0010171975	00:00:00	00:00:00	00:00:27	00:00:27
30/05/2018	ES00000123K0	00:00:00	00:00:00	00:00:08	00:00:07
30/05/2018	NL0009446418	00:00:00	00:00:00	00:00:11	00:00:11
30/05/2018	NL0009348242	00:00:00	00:00:00	00:01:08	00:01:08
30/05/2018	ES00000121A5	00:00:00	00:00:00	00:00:12	00:00:12
30/05/2018	IT0005104473	00:00:00	00:00:00	00:01:02	00:01:02
30/05/2018	IT0005283491	00:00:00	00:00:00	00:00:26	00:00:26
30/05/2018	IE00BV8C9418	00:00:00	00:00:00	00:00:33	00:00:33
30/05/2018	ES0L01901187	00:00:00	00:00:00	00:00:53	00:00:53
30/05/2018	IT0001444378	00:00:00	00:00:00	00:01:27	00:01:27
30/05/2018	IT0005284044	00:00:00	00:00:00	00:01:20	00:01:20
30/05/2018	FR0011644392	00:00:00	00:00:00	00:00:06	00:00:06
30/05/2018	DE0001135176	00:00:00	00:00:00	00:00:44	00:00:44
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30/05/2018	NL0010721999	00:00:00	00:00:00	00:00:29	00:00:29
30/05/2018	AT0000A185T1	00:00:00	00:00:00	00:00:25	00:00:25
30/05/2018	IT0005121592	00:00:00	00:00:00	00:00:07	00:00:07
30/05/2018	BE0000332412	00:00:00	00:00:00	00:00:33	00:00:33
30/05/2018	IE00BJ38CQ36	00:00:00	00:00:00	00:00:26	00:00:26
31/05/2018	IT0005323362	00:00:00	00:00:00	00:00:00	00:00:00
31/05/2018	IT0005250946	00:00:00	00:00:00	00:00:40	00:00:17
31/05/2018	XS1548539441	00:00:00	00:00:00	00:00:00	00:00:00
31/05/2018	US912828XB14	00:00:00	00:00:00	00:00:00	00:00:00
31/05/2018	XS1109741246	00:00:00	00:00:00	00:00:00	00:00:00
31/05/2018	XS0934042549	00:00:00	00:00:00	00:00:00	00:00:00
31/05/2018	FI4000219787	00:00:00	00:00:00	00:00:22	00:00:08
31/05/2018	US912828X216	00:00:00	00:00:00	00:00:00	00:00:00
31/05/2018	US912828WN60	00:00:00	00:00:00	00:00:00	00:00:00
31/05/2018	XS0857215346	00:00:00	00:00:00	00:00:00	00:00:00
31/05/2018	US912828V988	00:00:00	00:00:00	00:00:00	00:00:00
31/05/2018	XS1204434028	00:00:00	00:00:00	00:00:00	00:00:00
31/05/2018	US912828K52	00:00:00	00:00:00	00:00:00	00:00:00
31/05/2018	US912828R770	00:00:00	00:00:00	00:00:00	00:00:00
31/05/2018	FR0013257524	00:00:00	00:00:00	00:00:09	00:00:09
31/05/2018	XS1713463716	00:00:00	00:00:00	00:00:00	00:00:00
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31/05/2018	XS1692348847	00:00:00	00:00:00	00:00:00	00:00:00
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31/05/2018	XS1246144650	00:00:00	00:00:00	00:00:00	00:00:00
31/05/2018	FR0011052661	00:00:00	00:00:00	00:00:00	00:00:00
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31/05/2018	XS1117298676	00:00:00	00:00:00	00:00:00	00:00:00
31/05/2018	XS0611398008	00:00:00	00:00:00	00:00:00	00:00:00
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31/05/2018	US912828XD79	00:00:00	00:00:00	00:00:00	00:00:00
31/05/2018	ES00000128P8	00:00:00	00:00:00	00:00:11	00:00:10
31/05/2018	XS0973209421	00:00:00	00:00:00	00:00:00	00:00:00
31/05/2018	US912828B907	00:00:00	00:00:00	00:00:00	00:00:00
31/05/2018	US912828S79	00:00:00	00:00:00	00:00:00	00:00:00
31/05/2018	IT0005083057	00:00:00	00:00:00	00:00:41	00:00:38
31/05/2018	XS1254428896	00:00:00	00:00:00	00:00:00	00:00:00
31/05/2018	IT0005332413	00:00:00	00:00:00	00:00:58	00:00:58
31/05/2018	IT0005278327	00:00:00	00:00:00	00:00:00	00:00:00
31/05/2018	DE0001135275	00:00:00	00:00:00	00:00:05	00:00:01
31/05/2018	XS1752476538	00:00:00	00:00:00	00:00:00	00:00:00
31/05/2018	FI4000037635	00:00:00	00:00:00	00:00:18	00:00:15
31/05/2018	DE0001104727	00:00:00	00:00:00	00:00:04	00:00:04
31/05/2018	FR0010466938	00:00:00	00:00:00	00:00:00	00:00:00
31/05/2018	XS1245211815	00:00:00	00:00:00	00:00:00	00:00:00
31/05/2018	US912828VS66	00:00:00	00:00:00	00:00:00	00:00:00
31/05/2018	BE0000304130	00:00:00	00:00:00	00:00:08	00:00:08
31/05/2018	ES0000012621	00:00:00	00:00:00	00:00:28	00:00:22
31/05/2018	XS0975634204	00:00:00	00:00:00	00:00:00	00:00:00

Date	ISIN or CONCAT	Mean time elapsed between acceptance and execution	Median time elapsed between acceptance and execution	Mean time elapsed between request and provision of any corresponding quotes	Median time elapsed between request and provision of any corresponding quotes
31/05/2018	ES0314970239	00:00:00	00:00:00	00:00:00	00:00:00
31/05/2018	XS0863907522	00:00:00	00:00:00	00:00:00	00:00:00
31/05/2018	FI4000020961	00:00:00	00:00:00	00:00:02	00:00:02
31/05/2018	XS1761721262	00:00:00	00:00:00	00:00:00	00:00:00
31/05/2018	XS1793349926	00:00:00	00:00:00	00:00:00	00:00:00
31/05/2018	IT0004536949	00:00:00	00:00:00	00:00:41	00:00:11
31/05/2018	FI4000046545	00:00:00	00:00:00	00:00:41	00:00:41
31/05/2018	DE0001135374	00:00:00	00:00:00	00:00:00	00:00:00
31/05/2018	FR0013286192	00:00:00	00:00:00	00:00:09	00:00:01
31/05/2018	ESOL01901187	00:00:00	00:00:00	00:00:00	00:00:00
31/05/2018	XS1794209459	00:00:00	00:00:00	00:00:00	00:00:00
31/05/2018	XS1080158535	00:00:00	00:00:00	00:00:00	00:00:00
31/05/2018	ES00000124C5	00:00:00	00:00:00	00:00:17	00:00:07
31/05/2018	ES00000128O1	00:00:00	00:00:00	00:00:38	00:00:38
31/05/2018	XS1785340172	00:00:00	00:00:00	00:00:00	00:00:00
31/05/2018	XS1789699607	00:00:00	00:00:00	00:00:00	00:00:00
31/05/2018	XS1321405968	00:00:00	00:00:00	00:00:00	00:00:00
31/05/2018	FR0124909690	00:00:00	00:00:00	00:00:00	00:00:00
31/05/2018	XS1050842423	00:00:00	00:00:00	00:00:00	00:00:00
31/05/2018	XS0645669200	00:00:00	00:00:00	00:00:00	00:00:00
31/05/2018	IT0004957574	00:00:00	00:00:00	00:00:00	00:00:00
31/05/2018	XS1814065345	00:00:00	00:00:00	00:00:00	00:00:00
31/05/2018	IT0005274987	00:00:00	00:00:00	00:00:00	00:00:00
31/05/2018	XS1767931477	00:00:00	00:00:00	00:00:00	00:00:00
31/05/2018	IT0005289274	00:00:00	00:00:00	00:00:55	00:01:00
31/05/2018	FR0013203734	00:00:00	00:00:00	00:00:00	00:00:00
31/05/2018	BE0000320292	00:00:00	00:00:00	00:00:01	00:00:01
31/05/2018	ES0000012A97	00:00:00	00:00:00	00:00:18	00:00:04
31/05/2018	XS1772752710	00:00:00	00:00:00	00:00:00	00:00:00
31/05/2018	IT0005285041	00:00:00	00:00:00	00:00:36	00:00:12
31/05/2018	XS1204154410	00:00:00	00:00:00	00:00:00	00:00:00
31/05/2018	FR0011192392	00:00:00	00:00:00	00:00:00	00:00:00
31/05/2018	XS1768135128	00:00:00	00:00:00	00:00:00	00:00:00
31/05/2018	ES0000011868	00:00:00	00:00:00	00:01:36	00:01:36
31/05/2018	XS1692396069	00:00:00	00:00:00	00:00:00	00:00:00
31/05/2018	XS1788834700	00:00:00	00:00:00	00:00:00	00:00:00
31/05/2018	IT0005330292	00:00:00	00:00:00	00:00:02	00:00:02
31/05/2018	US912796P263	00:00:00	00:00:00	00:00:00	00:00:00
31/05/2018	XS1811023578	00:00:00	00:00:00	00:00:00	00:00:00
31/05/2018	XS1616917800	00:00:00	00:00:00	00:00:00	00:00:00
31/05/2018	XS1111858756	00:00:00	00:00:00	00:00:00	00:00:00
31/05/2018	ES0312298070	00:00:00	00:00:00	00:00:00	00:00:00
31/05/2018	FR0013260379	00:00:00	00:00:00	00:00:00	00:00:00
31/05/2018	IT0005284044	00:00:00	00:00:00	00:00:00	00:00:00
31/05/2018	ES0415306002	00:00:00	00:00:00	00:00:00	00:00:00
31/05/2018	IT0005172322	00:00:00	00:00:00	00:00:29	00:00:16
31/05/2018	XS1767050609	00:00:00	00:00:00	00:00:00	00:00:00
31/05/2018	XS1753808929	00:00:00	00:00:00	00:00:00	00:00:00
31/05/2018	PTOTEROE0014	00:00:00	00:00:00	00:00:24	00:00:24
31/05/2018	IT0003644769	00:00:00	00:00:00	00:00:34	00:00:07
31/05/2018	PTOTEVOE0018	00:00:00	00:00:00	00:00:18	00:00:15
31/05/2018	XS1678966935	00:00:00	00:00:00	00:00:00	00:00:00
31/05/2018	DE0001135382	00:00:00	00:00:00	00:00:22	00:00:23
31/05/2018	DE0001135366	00:00:00	00:00:00	00:00:07	00:00:07
31/05/2018	FR0013173028	00:00:00	00:00:00	00:00:00	00:00:00
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31/05/2018	XS1645495349	00:00:00	00:00:00	00:00:00	00:00:00
31/05/2018	XS1591523755	00:00:00	00:00:00	00:00:00	00:00:00
31/05/2018	IT0005216491	00:00:00	00:00:00	00:00:28	00:00:17
31/05/2018	ES00000127Z9	00:00:00	00:00:00	00:00:43	00:00:53
31/05/2018	ES00000127A2	00:00:00	00:00:00	00:00:32	00:00:27
31/05/2018	FI4000079041	00:00:00	00:00:00	00:00:36	00:00:36
31/05/2018	ES0000012B47	00:00:00	00:00:00	00:00:32	00:00:15
31/05/2018	US912828L997	00:00:00	00:00:00	00:00:00	00:00:00
31/05/2018	FR0011619436	00:00:00	00:00:00	00:00:16	00:00:01
31/05/2018	PTOTEKOE0011	00:00:00	00:00:00	00:00:09	00:00:09
31/05/2018	XS1718306050	00:00:00	00:00:00	00:00:00	00:00:00
31/05/2018	DE0001102416	00:00:00	00:00:00	00:00:06	00:00:06
31/05/2018	XS1819574929	00:00:00	00:00:00	00:00:00	00:00:00
31/05/2018	XS1040508167	00:00:00	00:00:00	00:00:00	00:00:00
31/05/2018	XS1485643610	00:00:00	00:00:00	00:00:00	00:00:00
31/05/2018	XS0971213201	00:00:00	00:00:00	00:00:00	00:00:00
31/05/2018	FR0012648244	00:00:00	00:00:00	00:00:00	00:00:00
31/05/2018	FR0013324332	00:00:00	00:00:00	00:00:00	00:00:00
31/05/2018	ES00000122T3	00:00:00	00:00:00	00:00:37	00:00:38
31/05/2018	FR0010988428	00:00:00	00:00:00	00:00:00	00:00:00
31/05/2018	XS1799061558	00:00:00	00:00:00	00:00:00	00:00:00
31/05/2018	XS1747444831	00:00:00	00:00:00	00:00:00	00:00:00
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31/05/2018	XS1824240136	00:00:00	00:00:00	00:00:00	00:00:00
31/05/2018	FR0010870956	00:00:00	00:00:00	00:00:05	00:00:01
31/05/2018	US05581LAB53	00:00:00	00:00:00	00:00:00	00:00:00
31/05/2018	FR0124257371	00:00:00	00:00:00	00:00:00	00:00:00
31/05/2018	XS0849517650	00:00:00	00:00:00	00:00:00	00:00:00
31/05/2018	FR0010746008	00:00:00	00:00:00	00:00:00	00:00:00
31/05/2018	US912828J272	00:00:00	00:00:00	00:00:00	00:00:00
31/05/2018	XS1787477543	00:00:00	00:00:00	00:00:00	00:00:00
31/05/2018	ES00000123X3	00:00:00	00:00:00	00:00:25	00:00:33
31/05/2018	XS1575979148	00:00:00	00:00:00	00:00:00	00:00:00
31/05/2018	ES0000012B39	00:00:00	00:00:00	00:00:24	00:00:13
31/05/2018	XS1222422856	00:00:00	00:00:00	00:00:00	00:00:00
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31/05/2018	US912796QC69	00:00:00	00:00:00	00:00:00	00:00:00
31/05/2018	US912828U246	00:00:00	00:00:00	00:00:00	00:00:00
31/05/2018	XS1048568452	00:00:00	00:00:00	00:00:00	00:00:00
31/05/2018	LU0996352158	00:00:00	00:00:00	00:00:00	00:00:00

Date	ISIN or CONCAT	Mean time elapsed between acceptance and execution	Median time elapsed between acceptance and execution	Mean time elapsed between request and provision of any corresponding quotes	Median time elapsed between request and provision of any corresponding quotes
31/05/2018	IT0004992308	00:00:00	00:00:00	00:00:07	00:00:01
31/05/2018	XS1048518358	00:00:00	00:00:00	00:00:00	00:00:00
31/05/2018	FI0001006306	00:00:00	00:00:00	00:00:11	00:00:11
31/05/2018	ES00000128H5	00:00:00	00:00:00	00:00:53	00:00:53
31/05/2018	ES0213307046	00:00:00	00:00:00	00:00:00	00:00:00
31/05/2018	BE0000342510	00:00:00	00:00:00	00:00:16	00:00:16
31/05/2018	ES00000121L2	00:00:00	00:00:00	00:00:21	00:00:21
31/05/2018	FR0012968931	00:00:00	00:00:00	00:00:00	00:00:00
31/05/2018	XS1412424662	00:00:00	00:00:00	00:00:00	00:00:00
31/05/2018	XS1692332684	00:00:00	00:00:00	00:00:00	00:00:00
31/05/2018	BE0000345547	00:00:00	00:00:00	00:00:08	00:00:09
31/05/2018	DE0001102374	00:00:00	00:00:00	00:00:08	00:00:01
31/05/2018	DE0001141679	00:00:00	00:00:00	00:00:20	00:00:20
31/05/2018	FR0000571150	00:00:00	00:00:00	00:00:04	00:00:03
31/05/2018	XS1823502650	00:00:00	00:00:00	00:00:00	00:00:00
31/05/2018	DE000CZ40LW5	00:00:00	00:00:00	00:00:00	00:00:00
31/05/2018	DE0001102333	00:00:00	00:00:00	00:00:24	00:00:01
31/05/2018	XS1321956333	00:00:00	00:00:00	00:00:00	00:00:00
31/05/2018	DE0001135143	00:00:00	00:00:00	00:00:18	00:00:18
31/05/2018	DE0001135325	00:00:00	00:00:00	00:00:01	00:00:01
31/05/2018	FR0013232485	00:00:00	00:00:00	00:00:24	00:00:05
31/05/2018	FR0010854182	00:00:00	00:00:00	00:00:04	00:00:01
31/05/2018	FR0013139482	00:00:00	00:00:00	00:00:00	00:00:00
31/05/2018	FR0013131877	00:00:00	00:00:00	00:00:05	00:00:01
31/05/2018	DE0001134922	00:00:00	00:00:00	00:00:26	00:00:31
31/05/2018	DE000A14J7G6	00:00:00	00:00:00	00:00:00	00:00:00
31/05/2018	IT0005330961	00:00:00	00:00:00	00:01:29	00:01:32
31/05/2018	XS1805257265	00:00:00	00:00:00	00:00:00	00:00:00
31/05/2018	DE0001104685	00:00:00	00:00:00	00:00:08	00:00:04
31/05/2018	ES0000012B62	00:00:00	00:00:00	00:00:28	00:00:28
31/05/2018	EU000A19VYY6	00:00:00	00:00:00	00:00:00	00:00:00
31/05/2018	FR0010171975	00:00:00	00:00:00	00:00:00	00:00:00
31/05/2018	DE0001141778	00:00:00	00:00:00	00:00:10	00:00:08
31/05/2018	FR0011993179	00:00:00	00:00:00	00:00:01	00:00:01
31/05/2018	AT0000A04967	00:00:00	00:00:00	00:00:00	00:00:00
31/05/2018	FR0013154044	00:00:00	00:00:00	00:00:00	00:00:00
31/05/2018	DE000A169NC2	00:00:00	00:00:00	00:00:00	00:00:00
31/05/2018	DE0001102325	00:00:00	00:00:00	00:00:31	00:00:31
31/05/2018	DE0001102432	00:00:00	00:00:00	00:00:06	00:00:01
31/05/2018	DE0001135176	00:00:00	00:00:00	00:00:21	00:00:21
31/05/2018	DE0001104693	00:00:00	00:00:00	00:00:15	00:00:15
31/05/2018	FR0011883966	00:00:00	00:00:00	00:00:00	00:00:00
31/05/2018	XS1822301203	00:00:00	00:00:00	00:00:00	00:00:00
31/05/2018	DE0001102408	00:00:00	00:00:00	00:00:01	00:00:01
31/05/2018	FR0010327007	00:00:00	00:00:00	00:00:00	00:00:00
31/05/2018	FR0013311347	00:00:00	00:00:00	00:00:00	00:00:00
31/05/2018	XS1314318301	00:00:00	00:00:00	00:00:00	00:00:00
31/05/2018	ES00000123U9	00:00:00	00:00:00	00:00:36	00:00:36
31/05/2018	FR0013154028	00:00:00	00:00:00	00:00:01	00:00:01
31/05/2018	DE0001102382	00:00:00	00:00:00	00:00:10	00:00:10
31/05/2018	FR0011708080	00:00:00	00:00:00	00:00:10	00:00:03
31/05/2018	DE0001135226	00:00:00	00:00:00	00:00:00	00:00:00
31/05/2018	FR0013200813	00:00:00	00:00:00	00:00:01	00:00:01
31/05/2018	XS1077631635	00:00:00	00:00:00	00:00:00	00:00:00
31/05/2018	FI4000278551	00:00:00	00:00:00	00:00:36	00:00:36
31/05/2018	FR0011337880	00:00:00	00:00:00	00:00:01	00:00:01
31/05/2018	FR0011485051	00:00:00	00:00:00	00:00:00	00:00:00
31/05/2018	ES0000012A89	00:00:00	00:00:00	00:00:26	00:00:09
31/05/2018	BE0000340498	00:00:00	00:00:00	00:00:00	00:00:00
31/05/2018	US780097AZ42	00:00:00	00:00:00	00:00:00	00:00:00
31/05/2018	ES00000121S7	00:00:00	00:00:00	00:00:08	00:00:08
31/05/2018	ES00000124V5	00:00:00	00:00:00	00:00:05	00:00:05
31/05/2018	ES00000128E2	00:00:00	00:00:00	00:00:37	00:00:07
31/05/2018	NL0012730493	00:00:00	00:00:00	00:00:00	00:00:00
31/05/2018	IT0005256471	00:00:00	00:00:00	00:00:15	00:00:10
31/05/2018	DE0001102424	00:00:00	00:00:00	00:01:25	00:01:25
31/05/2018	BE0000343526	00:00:00	00:00:00	00:00:02	00:00:02
31/05/2018	FR0010967216	00:00:00	00:00:00	00:00:00	00:00:00
31/05/2018	XS1489409240	00:00:00	00:00:00	00:00:00	00:00:00
31/05/2018	USL0178WAF97	00:00:00	00:00:00	00:00:00	00:00:00
31/05/2018	XS1750113661	00:00:00	00:00:00	00:01:55	00:01:18
31/05/2018	NL0010071189	00:00:00	00:00:00	00:00:43	00:00:43
31/05/2018	USF2R125AC99	00:00:00	00:00:00	00:00:00	00:00:00
31/05/2018	FR0013313582	00:00:00	00:00:00	00:00:05	00:00:05
31/05/2018	DE0001102317	00:00:00	00:00:00	00:00:09	00:00:09
31/05/2018	DE0001102440	00:00:00	00:00:00	00:00:06	00:00:01
31/05/2018	NL0012757371	00:00:00	00:00:00	00:00:00	00:00:00
31/05/2018	XS1567906059	00:00:00	00:00:00	00:03:01	00:03:01
31/05/2018	US90351DAB38	00:00:00	00:00:00	00:00:00	00:00:00
31/05/2018	XS1379610675	00:00:00	00:00:00	00:00:00	00:00:00
31/05/2018	US404280AP48	00:00:00	00:00:00	00:00:00	00:00:00
31/05/2018	XS0923361827	00:00:00	00:00:00	00:00:00	00:00:00
31/05/2018	ES00000123C7	00:00:00	00:00:00	00:00:00	00:00:00
31/05/2018	FR0013234333	00:00:00	00:00:00	00:00:06	00:00:04
31/05/2018	FR0013283686	00:00:00	00:00:00	00:00:06	00:00:03
31/05/2018	FR0010773192	00:00:00	00:00:00	00:00:12	00:00:12
31/05/2018	FR0012517027	00:00:00	00:00:00	00:00:15	00:00:08
31/05/2018	XS1750986744	00:00:00	00:00:00	00:00:00	00:00:00
31/05/2018	IT0005030504	00:00:00	00:00:00	00:00:33	00:00:10
31/05/2018	PTOTEMOE0027	00:00:00	00:00:00	00:00:39	00:00:39
31/05/2018	IT0005273013	00:00:00	00:00:00	00:00:22	00:00:20
31/05/2018	FR0011317783	00:00:00	00:00:00	00:00:15	00:00:09
31/05/2018	FR0012968337	00:00:00	00:00:00	00:00:02	00:00:01
31/05/2018	ES00000128C6	00:00:00	00:00:00	00:00:06	00:00:06
31/05/2018	BE0000338476	00:00:00	00:00:00	00:00:02	00:00:02
31/05/2018	IT0005277444	00:00:00	00:00:00	00:01:16	00:01:09

Date	ISIN or CONCAT	Mean time elapsed between acceptance and execution	Median time elapsed between acceptance and execution	Mean time elapsed between request and provision of any corresponding quotes	Median time elapsed between request and provision of any corresponding quotes
31/05/2018	XS1793250041	00:00:00	00:00:00	00:00:00	00:00:00
31/05/2018	IT0005217929	00:00:00	00:00:00	00:01:33	00:01:33
31/05/2018	XS1180651587	00:00:00	00:00:00	00:00:00	00:00:00
31/05/2018	BE0000326356	00:00:00	00:00:00	00:00:00	00:00:00
31/05/2018	DE0001135408	00:00:00	00:00:00	00:01:03	00:01:03
31/05/2018	IT0005326605	00:00:00	00:00:00	00:00:00	00:00:00
31/05/2018	IT0005177271	00:00:00	00:00:00	00:00:50	00:00:22
31/05/2018	FR0012938116	00:00:00	00:00:00	00:00:04	00:00:01
31/05/2018	NL0012650469	00:00:00	00:00:00	00:00:21	00:00:20
31/05/2018	FR0013101466	00:00:00	00:00:00	00:00:00	00:00:00
31/05/2018	IT0005221285	00:00:00	00:00:00	00:00:03	00:00:04
31/05/2018	FR0124747587	00:00:00	00:00:00	00:00:00	00:00:00
31/05/2018	IT0004489610	00:00:00	00:00:00	00:00:53	00:00:13
31/05/2018	ES00000126C0	00:00:00	00:00:00	00:00:16	00:00:16
31/05/2018	IT0005069395	00:00:00	00:00:00	00:01:00	00:00:47
31/05/2018	ES00000124H4	00:00:00	00:00:00	00:00:20	00:00:20
31/05/2018	IT0004953417	00:00:00	00:00:00	00:01:14	00:01:14
31/05/2018	XS1708450488	00:00:00	00:00:00	00:00:00	00:00:00
31/05/2018	FR0012993103	00:00:00	00:00:00	00:00:06	00:00:01
31/05/2018	IT0005281933	00:00:00	00:00:00	00:00:00	00:00:00
31/05/2018	FR0013212958	00:00:00	00:00:00	00:00:00	00:00:00
31/05/2018	ES00000122E5	00:00:00	00:00:00	00:00:38	00:00:38
31/05/2018	FR0013311016	00:00:00	00:00:00	00:00:15	00:00:11
31/05/2018	DE0001141695	00:00:00	00:00:00	00:00:32	00:00:32
31/05/2018	FR0011196856	00:00:00	00:00:00	00:00:01	00:00:01
31/05/2018	XS1288858548	00:00:00	00:00:00	00:00:00	00:00:00
31/05/2018	FR0013322187	00:00:00	00:00:00	00:00:00	00:00:00
31/05/2018	IT0005326597	00:00:00	00:00:00	00:00:03	00:00:00
31/05/2018	DE000NWB0AC0	00:00:00	00:00:00	00:00:00	00:00:00
31/05/2018	BE0000328378	00:00:00	00:00:00	00:00:05	00:00:06
31/05/2018	FR0010916924	00:00:00	00:00:00	00:00:05	00:00:01
31/05/2018	FR0011962398	00:00:00	00:00:00	00:00:28	00:00:12
31/05/2018	BE0000335449	00:00:00	00:00:00	00:00:00	00:00:00
31/05/2018	IT0005320186	00:00:00	00:00:00	00:00:19	00:00:11
31/05/2018	PTOTEUOE0019	00:00:00	00:00:00	00:00:32	00:00:31
31/05/2018	FR0011523257	00:00:00	00:00:00	00:00:25	00:00:25
31/05/2018	ES00000123B9	00:00:00	00:00:00	00:00:23	00:00:10
31/05/2018	XS1720806774	00:00:00	00:00:00	00:00:00	00:00:00
31/05/2018	FI4000010848	00:00:00	00:00:00	00:00:00	00:00:00
31/05/2018	IT0005142143	00:00:00	00:00:00	00:00:37	00:00:28
31/05/2018	FR0011560333	00:00:00	00:00:00	00:00:00	00:00:00
31/05/2018	US74735K2A99	00:00:00	00:00:00	00:00:00	00:00:00
31/05/2018	ES00000121O6	00:00:00	00:00:00	00:00:00	00:00:00
31/05/2018	ES00000128X2	00:00:00	00:00:00	00:00:42	00:00:21
31/05/2018	KR103502G594	00:00:00	00:00:00	00:00:00	00:00:00
31/05/2018	US9128284L18	00:00:00	00:00:00	00:00:00	00:00:00
31/05/2018	ES00000128D4	00:00:00	00:00:00	00:00:12	00:00:00
31/05/2018	FR0012558310	00:00:00	00:00:00	00:00:17	00:00:03
31/05/2018	FR0010776161	00:00:00	00:00:00	00:00:16	00:00:16
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31/05/2018	XS1713474754	00:00:00	00:00:00	00:00:00	00:00:00
31/05/2018	IT0004594930	00:00:00	00:00:00	00:00:17	00:00:13
31/05/2018	FR0010899765	00:00:00	00:00:00	00:00:01	00:00:00
31/05/2018	US912828WL05	00:00:00	00:00:00	00:00:00	00:00:00
31/05/2018	IT0005311847	00:00:00	00:00:00	00:00:00	00:00:00
31/05/2018	IT0005244782	00:00:00	00:00:00	00:00:40	00:00:53
31/05/2018	FR0124909740	00:00:00	00:00:00	00:00:13	00:00:13
31/05/2018	FR0124909716	00:00:00	00:00:00	00:00:00	00:00:00
31/05/2018	IT0005330300	00:00:00	00:00:00	00:01:00	00:00:00
31/05/2018	IT0001444378	00:00:00	00:00:00	00:00:24	00:00:20
31/05/2018	KR103502G735	00:00:00	00:00:00	00:00:00	00:00:00
31/05/2018	DE0001030559	00:00:00	00:00:00	00:00:04	00:00:00
31/05/2018	ES00000128S2	00:00:00	00:00:00	00:00:00	00:00:00
31/05/2018	FR0011982776	00:00:00	00:00:00	00:00:06	00:00:00
31/05/2018	DE0001030567	00:00:00	00:00:00	00:00:01	00:00:00
31/05/2018	XS1808320680	00:00:00	00:00:00	00:00:00	00:00:00
31/05/2018	IT0001174611	00:00:00	00:00:00	00:00:13	00:00:13
31/05/2018	KR103502G768	00:00:00	00:00:00	00:00:00	00:00:00
31/05/2018	FR0011347046	00:00:00	00:00:00	00:00:10	00:00:07
31/05/2018	IT0004243512	00:00:00	00:00:00	00:00:13	00:00:00
31/05/2018	DE0001030542	00:00:00	00:00:00	00:00:07	00:00:00
31/05/2018	IT0005086886	00:00:00	00:00:00	00:00:26	00:00:19
31/05/2018	KR103502G693	00:00:00	00:00:00	00:00:00	00:00:00
31/05/2018	US912828B584	00:00:00	00:00:00	00:00:00	00:00:00
31/05/2018	US912828R853	00:00:00	00:00:00	00:00:00	00:00:00
31/05/2018	KR103501G6C5	00:00:00	00:00:00	00:00:00	00:00:00
31/05/2018	US912828QN35	00:00:00	00:00:00	00:00:00	00:00:00
31/05/2018	IT0005108490	00:00:00	00:00:00	00:00:00	00:00:00
31/05/2018	US912828XH83	00:00:00	00:00:00	00:00:00	00:00:00
31/05/2018	FR0011427848	00:00:00	00:00:00	00:00:10	00:00:00
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31/05/2018	BE0002251206	00:00:00	00:00:00	00:00:00	00:00:00
31/05/2018	XS1193304596	00:00:00	00:00:00	00:00:00	00:00:00
31/05/2018	US912828Q376	00:00:00	00:00:00	00:00:00	00:00:00
31/05/2018	US912828Q780	00:00:00	00:00:00	00:00:00	00:00:00
31/05/2018	US912828VF46	00:00:00	00:00:00	00:00:00	00:00:00
31/05/2018	US912828L815	00:00:00	00:00:00	00:00:00	00:00:00
31/05/2018	XS1572322318	00:00:00	00:00:00	00:00:00	00:00:00
31/05/2018	US9128284S60	00:00:00	00:00:00	00:00:00	00:00:00
31/05/2018	KR103501G497	00:00:00	00:00:00	00:00:00	00:00:00
31/05/2018	IT0005332421	00:00:00	00:00:00	00:00:41	00:00:09
31/05/2018	XS1580469895	00:00:00	00:00:00	00:00:00	00:00:00
31/05/2018	KR103501G539	00:00:00	00:00:00	00:00:00	00:00:00
31/05/2018	FR0011008705	00:00:00	00:00:00	00:00:03	00:00:00
31/05/2018	XS1619015719	00:00:00	00:00:00	00:00:00	00:00:00
31/05/2018	DE0001030575	00:00:00	00:00:00	00:00:05	00:00:00

Date	ISIN or CONCAT	Mean time elapsed between acceptance and execution	Median time elapsed between acceptance and execution	Mean time elapsed between request and provision of any corresponding quotes	Median time elapsed between request and provision of any corresponding quotes
31/05/2018	US912828A347	00:00:00	00:00:00	00:00:00	00:00:00
31/05/2018	IT0005329344	00:00:00	00:00:00	00:00:03	00:00:00
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31/05/2018	XS1833443747	00:00:00	00:00:00	00:00:00	00:00:00
31/05/2018	US912828RE27	00:00:00	00:00:00	00:00:00	00:00:00
31/05/2018	XS1833444042	00:00:00	00:00:00	00:00:00	00:00:00
31/05/2018	KR103502G792	00:00:00	00:00:00	00:00:00	00:00:00
31/05/2018	XS0551313686	00:00:00	00:00:00	00:00:00	00:00:00
31/05/2018	XS1071551391	00:00:00	00:00:00	00:00:00	00:00:00
31/05/2018	US912828RH57	00:00:00	00:00:00	00:00:00	00:00:00
31/05/2018	US912828Q05	00:00:00	00:00:00	00:00:00	00:00:00
31/05/2018	FR0000186413	00:00:00	00:00:00	00:00:04	00:00:04
31/05/2018	KR103502G7C2	00:00:00	00:00:00	00:00:00	00:00:00
31/05/2018	US912828U998	00:00:00	00:00:00	00:00:00	00:00:00
31/05/2018	US912828C244	00:00:00	00:00:00	00:00:00	00:00:00
31/05/2018	GG00BF8H6G56	00:00:00	00:00:00	00:00:00	00:00:00
31/05/2018	US912828W309	00:00:00	00:00:00	00:00:00	00:00:00
31/05/2018	XS1832988445	00:00:00	00:00:00	00:00:00	00:00:00
31/05/2018	XS1496175743	00:00:00	00:00:00	00:00:00	00:00:00
31/05/2018	US912828G617	00:00:00	00:00:00	00:00:00	00:00:00
31/05/2018	US9128284N73	00:00:00	00:00:00	00:00:00	00:00:00
31/05/2018	FR0012674182	00:00:00	00:00:00	00:00:00	00:00:00
31/05/2018	GG00B8N48B13	00:00:00	00:00:00	00:00:00	00:00:00
31/05/2018	XS1577956516	00:00:00	00:00:00	00:00:00	00:00:00
31/05/2018	IT0004380546	00:00:00	00:00:00	00:00:13	00:00:03
31/05/2018	DE0001102390	00:00:00	00:00:00	00:00:00	00:00:00
31/05/2018	IT0005274805	00:00:00	00:00:00	00:00:27	00:00:18
31/05/2018	US912828A70	00:00:00	00:00:00	00:00:00	00:00:00
31/05/2018	IT0004604671	00:00:00	00:00:00	00:00:24	00:00:18
31/05/2018	IT0005331878	00:00:00	00:00:00	00:00:00	00:00:00
31/05/2018	US912828XU94	00:00:00	00:00:00	00:00:00	00:00:00
31/05/2018	US912828SX98	00:00:00	00:00:00	00:00:00	00:00:00
31/05/2018	IT0005323032	00:00:00	00:00:00	00:00:15	00:00:11
31/05/2018	XS1538867760	00:00:00	00:00:00	00:00:00	00:00:00
31/05/2018	IT0005246134	00:00:00	00:00:00	00:00:20	00:00:14
31/05/2018	US9128284P22	00:00:00	00:00:00	00:00:00	00:00:00
31/05/2018	US912828X968	00:00:00	00:00:00	00:00:00	00:00:00
31/05/2018	IT0005314544	00:00:00	00:00:00	00:00:00	00:00:00
31/05/2018	FR0000188799	00:00:00	00:00:00	00:00:19	00:00:14
31/05/2018	ES00000126W8	00:00:00	00:00:00	00:00:07	00:00:07
31/05/2018	FR9347FS3323	00:00:00	00:00:00	00:00:00	00:00:00
31/05/2018	XS1405781698	00:00:00	00:00:00	00:00:27	00:00:27
31/05/2018	IT0003745541	00:00:00	00:00:00	00:00:06	00:00:06
31/05/2018	XS1828046570	00:00:00	00:00:00	00:00:00	00:00:00
31/05/2018	IT0004545890	00:00:00	00:00:00	00:00:04	00:00:04
31/05/2018	US87264AAQ85	00:00:00	00:00:00	00:00:00	00:00:00
31/05/2018	XS1549188925	00:00:00	00:00:00	00:00:00	00:00:00
31/05/2018	ES00000127C8	00:00:00	00:00:00	00:00:00	00:00:00
31/05/2018	IT0005188120	00:00:00	00:00:00	00:00:11	00:00:13
31/05/2018	XS1088515207	00:00:00	00:00:00	00:00:00	00:00:00
31/05/2018	IT0005325946	00:00:00	00:00:00	00:00:39	00:00:32
31/05/2018	AT0000A1K9F1	00:00:00	00:00:00	00:00:14	00:00:14
31/05/2018	XS1699951767	00:00:00	00:00:00	00:00:00	00:00:00
31/05/2018	US05579T5G71	00:00:00	00:00:00	00:00:00	00:00:00
31/05/2018	US71654QCG55	00:00:00	00:00:00	00:00:00	00:00:00
31/05/2018	EU000A19XC51	00:00:00	00:00:00	00:00:00	00:00:00
31/05/2018	IT0004735152	00:00:00	00:00:00	00:00:08	00:00:08
31/05/2018	IT0005323438	00:00:00	00:00:00	00:00:00	00:00:00
31/05/2018	ES00000126A4	00:00:00	00:00:00	00:00:30	00:00:00
31/05/2018	IT0005320178	00:00:00	00:00:00	00:00:00	00:00:00
31/05/2018	XS1020952435	00:00:00	00:00:00	00:00:00	00:00:00
31/05/2018	FR0012719680	00:00:00	00:00:00	00:00:00	00:00:00
31/05/2018	FR0010585901	00:00:00	00:00:00	00:00:07	00:00:07
31/05/2018	FR0124933765	00:00:00	00:00:00	00:00:00	00:00:00
31/05/2018	XS1379107219	00:00:00	00:00:00	00:00:10	00:00:10
31/05/2018	XS1040422526	00:00:00	00:00:00	00:00:00	00:00:00
31/05/2018	USG8449WAB03	00:00:00	00:00:00	00:02:36	00:02:36
31/05/2018	XS1713463559	00:00:00	00:00:00	00:00:00	00:00:00
31/05/2018	USY7150WAA37	00:00:00	00:00:00	00:00:00	00:00:00
31/05/2018	US12625GAC87	00:00:00	00:00:00	00:00:10	00:00:10
31/05/2018	US09659X2E17	00:00:00	00:00:00	00:00:00	00:00:00
31/05/2018	XS1063561143	00:00:00	00:00:00	00:00:00	00:00:00
31/05/2018	XS1673684509	00:00:00	00:00:00	00:00:00	00:00:00
31/05/2018	XS1789759195	00:00:00	00:00:00	00:00:00	00:00:00
31/05/2018	ES0413790413	00:00:00	00:00:00	00:00:00	00:00:00
31/05/2018	USN54360AF44	00:00:00	00:00:00	00:00:01	00:00:01
31/05/2018	FR0124986524	00:00:00	00:00:00	00:00:00	00:00:00
31/05/2018	USY8137FAK40	00:00:00	00:00:00	00:00:00	00:00:00
31/05/2018	USG22004AE89	00:00:00	00:00:00	00:00:53	00:00:34
31/05/2018	XS1263878818	00:00:00	00:00:00	00:00:00	00:00:00
31/05/2018	XS0922882344	00:00:00	00:00:00	00:00:13	00:00:15
31/05/2018	XS0462999573	00:00:00	00:00:00	00:00:00	00:00:00
31/05/2018	FR0013235330	00:00:00	00:00:00	00:00:00	00:00:00
31/05/2018	USG22004AG38	00:00:00	00:00:00	00:00:00	00:00:00
31/05/2018	PTOTEAOE0021	00:00:00	00:00:00	00:00:26	00:00:05
31/05/2018	XS1718991414	00:00:00	00:00:00	00:00:00	00:00:00
31/05/2018	BE6289458752	00:00:00	00:00:00	00:00:00	00:00:00
31/05/2018	FR0124909682	00:00:00	00:00:00	00:00:00	00:00:00
31/05/2018	XS0928126340	00:00:00	00:00:00	00:00:00	00:00:00
31/05/2018	XS1069549761	00:00:00	00:00:00	00:00:00	00:00:00
31/05/2018	XS1586704378	00:00:00	00:00:00	00:00:00	00:00:00
31/05/2018	FR0013246733	00:00:00	00:00:00	00:00:00	00:00:00
31/05/2018	XS1684269332	00:00:00	00:00:00	00:00:00	00:00:00
31/05/2018	XS1811821054	00:00:00	00:00:00	00:00:11	00:00:11
31/05/2018	XS0925008533	00:00:00	00:00:00	00:00:09	00:00:09
31/05/2018	CH0343366842	00:00:00	00:00:00	00:00:00	00:00:00

Date	ISIN or CONCAT	Mean time elapsed between acceptance and execution	Median time elapsed between acceptance and execution	Mean time elapsed between request and provision of any corresponding quotes	Median time elapsed between request and provision of any corresponding quotes
31/05/2018	USG8449VAB20	00:00:00	00:00:00	00:00:17	00:00:17
31/05/2018	FR0124986243	00:00:00	00:00:00	00:00:00	00:00:00
31/05/2018	XS0728763938	00:00:00	00:00:00	00:00:00	00:00:00
31/05/2018	IT0005107708	00:00:00	00:00:00	00:00:53	00:00:33
31/05/2018	USY20721BN86	00:00:00	00:00:00	00:00:02	00:00:02
31/05/2018	USY7083VAB54	00:00:00	00:00:00	00:00:01	00:00:01
31/05/2018	XS1241699922	00:00:00	00:00:00	00:00:00	00:00:00
31/05/2018	US88032XAB01	00:00:00	00:00:00	00:01:30	00:01:30
31/05/2018	USN1384FAA32	00:00:00	00:00:00	00:00:07	00:00:07
31/05/2018	US45112FAE60	00:00:00	00:00:00	00:01:40	00:00:19
31/05/2018	USY20721BK48	00:00:00	00:00:00	00:00:02	00:00:02
31/05/2018	XS1221106641	00:00:00	00:00:00	00:00:00	00:00:00
31/05/2018	FR0124909708	00:00:00	00:00:00	00:00:03	00:00:04
31/05/2018	FR0125042426	00:00:00	00:00:00	00:00:00	00:00:00
31/05/2018	FR0011859396	00:00:00	00:00:00	00:00:00	00:00:00
31/05/2018	XS1069772082	00:00:00	00:00:00	00:00:00	00:00:00
31/05/2018	XS1321466911	00:00:00	00:00:00	00:00:00	00:00:00
31/05/2018	XS1242521059	00:00:00	00:00:00	00:03:00	00:03:00
31/05/2018	XS1577338772	00:00:00	00:00:00	00:00:01	00:00:01
31/05/2018	RU000A0JXU14	00:00:00	00:00:00	00:00:01	00:00:01
31/05/2018	US00386SAM44	00:00:00	00:00:00	00:02:30	00:00:29
31/05/2018	XS0981596819	00:00:00	00:00:00	00:03:00	00:03:00
31/05/2018	XS1196419854	00:00:00	00:00:00	00:01:27	00:00:59
31/05/2018	XS1395524074	00:00:00	00:00:00	00:03:00	00:03:00
31/05/2018	US900123AW05	00:00:00	00:00:00	00:00:01	00:00:01
31/05/2018	XS1411405233	00:00:00	00:00:00	00:03:00	00:03:00
31/05/2018	XS1777972511	00:00:00	00:00:00	00:00:01	00:00:01
31/05/2018	USG21184AA79	00:00:00	00:00:00	00:01:30	00:01:30
31/05/2018	XS1213177295	00:00:00	00:00:00	00:00:33	00:00:33
31/05/2018	XS0496488395	00:00:00	00:00:00	00:00:01	00:00:01
31/05/2018	XS1703056801	00:00:00	00:00:00	00:02:09	00:02:09
31/05/2018	USY3R559AJ19	00:00:00	00:00:00	00:03:00	00:03:00
31/05/2018	USG4673GAB17	00:00:00	00:00:00	00:00:26	00:00:26
31/05/2018	XS0925003732	00:00:00	00:00:00	00:00:00	00:00:00
31/05/2018	XS1641445694	00:00:00	00:00:00	00:03:01	00:03:01
31/05/2018	XS1039273740	00:00:00	00:00:00	00:03:00	00:03:00
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31/05/2018	XS1809258210	00:00:00	00:00:00	00:00:01	00:00:01
31/05/2018	XS1411380147	00:00:00	00:00:00	00:03:00	00:03:00
31/05/2018	XS1057852912	00:00:00	00:00:00	00:01:29	00:01:29
31/05/2018	US445545AJ57	00:00:00	00:00:00	00:00:01	00:00:01
31/05/2018	XS0971721450	00:00:00	00:00:00	00:00:01	00:00:01
31/05/2018	XS0767473852	00:00:00	00:00:00	00:00:00	00:00:00
31/05/2018	US775867AE64	00:00:00	00:00:00	00:00:01	00:00:01
31/05/2018	XS1406670999	00:00:00	00:00:00	00:03:00	00:03:00
31/05/2018	USY6142NAB48	00:00:00	00:00:00	00:00:01	00:00:01
31/05/2018	XS1413609576	00:00:00	00:00:00	00:02:21	00:02:21
31/05/2018	XS0792911298	00:00:00	00:00:00	00:00:44	00:00:44
31/05/2018	USY0889VAA80	00:00:00	00:00:00	00:00:00	00:00:00
31/05/2018	XS1810963659	00:00:00	00:00:00	00:01:27	00:01:04
31/05/2018	XS1028954953	00:00:00	00:00:00	00:00:01	00:00:01
31/05/2018	XS1105630518	00:00:00	00:00:00	00:00:01	00:00:01
31/05/2018	XS1810963147	00:00:00	00:00:00	00:00:38	00:00:38
31/05/2018	XS1117279882	00:00:00	00:00:00	00:01:50	00:01:50
31/05/2018	XS1599193403	00:00:00	00:00:00	00:00:21	00:00:21
31/05/2018	US900123AT75	00:00:00	00:00:00	00:00:01	00:00:01
31/05/2018	XS1716970345	00:00:00	00:00:00	00:05:01	00:05:01
31/05/2018	XS1662407862	00:00:00	00:00:00	00:00:01	00:00:01
31/05/2018	XS1449306064	00:00:00	00:00:00	00:00:46	00:00:46
31/05/2018	XS1768074319	00:00:00	00:00:00	00:00:01	00:00:01
31/05/2018	XS1819966687	00:00:00	00:00:00	00:05:01	00:05:01
31/05/2018	US44891CAE30	00:00:00	00:00:00	00:01:32	00:01:32
31/05/2018	USP47773AL38	00:00:00	00:00:00	00:01:08	00:01:08
31/05/2018	US900123CK49	00:00:00	00:00:00	00:00:01	00:00:01
31/05/2018	XS1303925041	00:00:00	00:00:00	00:00:01	00:00:01
31/05/2018	USG8200TAA81	00:00:00	00:00:00	00:03:00	00:03:00
31/05/2018	US88034QAA58	00:00:00	00:00:00	00:00:00	00:00:00
31/05/2018	XS1061043011	00:00:00	00:00:00	00:03:01	00:01:37
31/05/2018	XS1078355986	00:00:00	00:00:00	00:00:32	00:00:32
31/05/2018	XS1046809171	00:00:00	00:00:00	00:04:19	00:05:00
31/05/2018	XS1788513494	00:00:00	00:00:00	00:00:07	00:00:07
31/05/2018	US731011AT95	00:00:00	00:00:00	00:00:01	00:00:01
31/05/2018	XS1620176831	00:00:00	00:00:00	00:01:00	00:01:00
31/05/2018	XS1394244252	00:00:00	00:00:00	00:00:50	00:00:50
31/05/2018	XS0831371264	00:00:00	00:00:00	00:00:00	00:00:00
31/05/2018	XS1056560763	00:00:00	00:00:00	00:00:01	00:00:01
31/05/2018	XS1694218469	00:00:00	00:00:00	00:00:25	00:00:25
31/05/2018	XS1054250318	00:00:00	00:00:00	00:01:45	00:01:45
31/05/2018	US718286BY27	00:00:00	00:00:00	00:00:01	00:00:01
31/05/2018	US80413TAE91	00:00:00	00:00:00	00:00:30	00:00:30
31/05/2018	USG9328DAG54	00:00:00	00:00:00	00:07:00	00:07:00
31/05/2018	XS1240061470	00:00:00	00:00:00	00:00:01	00:00:01
31/05/2018	US50066KAB70	00:00:00	00:00:00	00:02:31	00:02:31
31/05/2018	US38869PAM68	00:00:00	00:00:00	00:00:01	00:00:01
31/05/2018	US836205AQ75	00:00:00	00:00:00	00:00:01	00:00:01
31/05/2018	XS0611586263	00:00:00	00:00:00	00:00:00	00:00:00
31/05/2018	USY1391CAJ00	00:00:00	00:00:00	00:02:30	00:02:30
31/05/2018	XS1402929589	00:00:00	00:00:00	00:00:14	00:00:14
31/05/2018	XS0526235535	00:00:00	00:00:00	00:01:00	00:01:00
31/05/2018	XS1696899035	00:00:00	00:00:00	00:00:35	00:00:28
31/05/2018	XS1791939066	00:00:00	00:00:00	00:01:44	00:01:52
31/05/2018	US47215PAB22	00:00:00	00:00:00	00:00:00	00:00:00
31/05/2018	US80413TAD19	00:00:00	00:00:00	00:00:22	00:00:22
31/05/2018	US05463EAC21	00:00:00	00:00:00	00:00:00	00:00:00
31/05/2018	USY4481PAA58	00:00:00	00:00:00	00:00:00	00:00:00
31/05/2018	XS1508675417	00:00:00	00:00:00	00:02:51	00:00:35

Date	ISIN or CONCAT	Mean time elapsed between acceptance and execution	Median time elapsed between acceptance and execution	Mean time elapsed between request and provision of any corresponding quotes	Median time elapsed between request and provision of any corresponding quotes
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31/05/2018	US45112EAF60	00:00:00	00:00:00	00:02:31	00:02:31
31/05/2018	XS1501659384	00:00:00	00:00:00	00:00:01	00:00:01
31/05/2018	XS1303743105	00:00:00	00:00:00	00:00:01	00:00:01
31/05/2018	XS1781710543	00:00:00	00:00:00	00:00:00	00:00:00
31/05/2018	US178286CB15	00:00:00	00:00:00	00:00:01	00:00:01
31/05/2018	XS1806124753	00:00:00	00:00:00	00:00:31	00:00:31
31/05/2018	XS0234085461	00:00:00	00:00:00	00:00:01	00:00:01
31/05/2018	XS0783242877	00:00:00	00:00:00	00:00:02	00:00:02
31/05/2018	XS1084958989	00:00:00	00:00:00	00:00:01	00:00:01
31/05/2018	XS1143974159	00:00:00	00:00:00	00:00:00	00:00:00
31/05/2018	US370334CF96	00:00:00	00:00:00	00:28:22	00:28:22
31/05/2018	USG27649AE55	00:00:00	00:00:00	00:00:01	00:00:01
31/05/2018	XS1715535123	00:00:00	00:00:00	00:00:33	00:00:34
31/05/2018	XS1807174559	00:00:00	00:00:00	00:01:04	00:00:24
31/05/2018	US00287YAU38	00:00:00	00:00:00	00:28:22	00:28:22
31/05/2018	US87612BBF85	00:00:00	00:00:00	00:00:00	00:00:00
31/05/2018	XS0680231908	00:00:00	00:00:00	00:00:01	00:00:01
31/05/2018	XS1791704189	00:00:00	00:00:00	00:03:00	00:03:00
31/05/2018	US92857WVK53	00:00:00	00:00:00	00:18:45	00:18:45
31/05/2018	US55342UAG94	00:00:00	00:00:00	00:01:10	00:01:10
31/05/2018	XS1585453142	00:00:00	00:00:00	00:00:55	00:00:55
31/05/2018	US01609WAT99	00:00:00	00:00:00	00:04:01	00:04:01
31/05/2018	USN3700LAC92	00:00:00	00:00:00	00:00:01	00:00:01
31/05/2018	XS1644429695	00:00:00	00:00:00	00:00:02	00:00:02
31/05/2018	US105756BR01	00:00:00	00:00:00	00:01:01	00:01:01
31/05/2018	US06120TAA60	00:00:00	00:00:00	00:05:01	00:05:01
31/05/2018	US0956935398	00:00:00	00:00:00	00:00:01	00:00:01
31/05/2018	XS1449592051	00:00:00	00:00:00	00:03:01	00:03:01
31/05/2018	US527288BE32	00:00:00	00:00:00	00:20:01	00:20:01
31/05/2018	XS1717011982	00:00:00	00:00:00	00:00:02	00:00:01
31/05/2018	US731011AU68	00:00:00	00:00:00	00:00:01	00:00:01
31/05/2018	XS1775617464	00:00:00	00:00:00	00:00:50	00:00:50
31/05/2018	XS0969341147	00:00:00	00:00:00	00:00:01	00:00:01
31/05/2018	US71647NAZ24	00:00:00	00:00:00	00:01:42	00:01:59
31/05/2018	XS1558078496	00:00:00	00:00:00	00:01:48	00:01:56
31/05/2018	US80282KAP12	00:00:00	00:00:00	00:03:01	00:03:01
31/05/2018	XS1807174393	00:00:00	00:00:00	00:00:31	00:00:21
31/05/2018	US06051GEN51	00:00:00	00:00:00	00:00:01	00:00:01
31/05/2018	XS1781710626	00:00:00	00:00:00	00:00:05	00:00:05
31/05/2018	XS1819680288	00:00:00	00:00:00	00:00:01	00:00:01
31/05/2018	XS1750114396	00:00:00	00:00:00	00:02:24	00:02:18
31/05/2018	US902674XK19	00:00:00	00:00:00	00:28:22	00:28:22
31/05/2018	XS0794901727	00:00:00	00:00:00	00:02:39	00:02:49
31/05/2018	US71647NAN93	00:00:00	00:00:00	00:01:57	00:03:00
31/05/2018	US539830BE89	00:00:00	00:00:00	00:28:22	00:28:22
31/05/2018	XS0464257152	00:00:00	00:00:00	00:00:01	00:00:01
31/05/2018	XS1819680528	00:00:00	00:00:00	00:00:01	00:00:01
31/05/2018	US12505JAD54	00:00:00	00:00:00	00:00:01	00:00:01
31/05/2018	XS0814512223	00:00:00	00:00:00	00:00:01	00:00:01
31/05/2018	XS1520309839	00:00:00	00:00:00	00:00:01	00:00:01
31/05/2018	US731011AR30	00:00:00	00:00:00	00:00:01	00:00:01
31/05/2018	XS1508675508	00:00:00	00:00:00	00:00:35	00:00:17
31/05/2018	XS1599284202	00:00:00	00:00:00	00:00:12	00:00:09
31/05/2018	XS0615236188	00:00:00	00:00:00	00:01:38	00:01:38
31/05/2018	XS0922301717	00:00:00	00:00:00	00:00:01	00:00:01
31/05/2018	XS1558078736	00:00:00	00:00:00	00:01:55	00:01:55
31/05/2018	RU000A0ZYYN4	00:00:00	00:00:00	00:00:01	00:00:01
31/05/2018	US17275RBC51	00:00:00	00:00:00	00:11:39	00:11:39
31/05/2018	US29082HAA05	00:00:00	00:00:00	00:01:33	00:01:33
31/05/2018	US166764BG48	00:00:00	00:00:00	00:15:49	00:15:49
31/05/2018	US822582BR27	00:00:00	00:00:00	00:16:53	00:16:53
31/05/2018	US666807BG61	00:00:00	00:00:00	00:23:49	00:23:49
31/05/2018	US037833AK68	00:00:00	00:00:00	00:14:22	00:14:22
31/05/2018	US05565QCD88	00:00:00	00:00:00	00:23:49	00:23:49
31/05/2018	US822582BS00	00:00:00	00:00:00	00:23:49	00:23:49
31/05/2018	US969457BW96	00:00:00	00:00:00	00:17:31	00:17:31
31/05/2018	US49456BAF85	00:00:00	00:00:00	00:11:39	00:11:39
31/05/2018	US822582BT82	00:00:00	00:00:00	00:28:23	00:28:23
31/05/2018	US42217KBF21	00:00:00	00:00:00	00:06:31	00:06:31
31/05/2018	US166764BH21	00:00:00	00:00:00	00:23:49	00:23:49
31/05/2018	US1248EPBE24	00:00:00	00:00:00	00:15:01	00:15:01
31/05/2018	US00928QAM33	00:00:00	00:00:00	00:11:39	00:11:39
31/05/2018	US05523UAK60	00:00:00	00:00:00	00:28:22	00:28:22
31/05/2018	US87612BAP76	00:00:00	00:00:00	00:15:01	00:15:01
31/05/2018	US91913YAU47	00:00:00	00:00:00	00:11:39	00:11:39
31/05/2018	US81180WAH43	00:00:00	00:00:00	00:23:49	00:23:49
31/05/2018	US40414LAN91	00:00:00	00:00:00	00:11:39	00:11:39
31/05/2018	US68389XBC83	00:00:00	00:00:00	00:10:46	00:10:46
31/05/2018	US31562QAF46	00:00:00	00:00:00	00:20:01	00:20:01
31/05/2018	US03027XAG51	00:00:00	00:00:00	00:11:39	00:11:39
31/05/2018	US565849AL02	00:00:00	00:00:00	00:11:39	00:11:39
31/05/2018	US037833BG48	00:00:00	00:00:00	00:19:00	00:19:00
31/05/2018	US05565QCR74	00:00:00	00:00:00	00:15:23	00:15:23
31/05/2018	US25272KAD54	00:00:00	00:00:00	00:28:22	00:28:22
31/05/2018	US92857WVBJ80	00:00:00	00:00:00	00:28:22	00:28:22
31/05/2018	US816196AQ29	00:00:00	00:00:00	00:15:01	00:15:01
31/05/2018	USU42804AQ45	00:00:00	00:00:00	00:00:09	00:00:09
31/05/2018	US71645WAQ42	00:00:00	00:00:00	00:03:01	00:03:01
31/05/2018	US774341AK79	00:00:00	00:00:00	00:09:07	00:09:07
31/05/2018	US496902AP26	00:00:00	00:00:00	00:00:01	00:00:01
31/05/2018	US91911TAP84	00:00:00	00:00:00	00:04:01	00:04:01
31/05/2018	USP98047AA42	00:00:00	00:00:00	00:03:01	00:03:01
31/05/2018	XS0505265859	00:00:00	00:00:00	00:00:40	00:00:40
31/05/2018	XS1515240874	00:00:00	00:00:00	00:03:01	00:03:01
31/05/2018	XS1795407979	00:00:00	00:00:00	00:00:01	00:00:01



Date	ISIN or CONCAT	Mean time elapsed between acceptance and execution	Median time elapsed between acceptance and execution	Mean time elapsed between request and provision of any corresponding quotes	Median time elapsed between request and provision of any corresponding quotes
31/05/2018	USY0606WBU37	00:00:00	00:00:00	00:03:00	00:03:00
31/05/2018	XS1696908471	00:00:00	00:00:00	00:00:14	00:00:14
31/05/2018	US88032XAC83	00:00:00	00:00:00	00:03:01	00:03:01
31/05/2018	US168863AV04	00:00:00	00:00:00	00:03:00	00:03:00
31/05/2018	US056752AF54	00:00:00	00:00:00	00:03:00	00:03:00
31/05/2018	US058498AS54	00:00:00	00:00:00	00:15:01	00:15:01
31/05/2018	US212015AQ46	00:00:00	00:00:00	00:05:01	00:05:01
31/05/2018	US45112FAJ57	00:00:00	00:00:00	00:03:01	00:03:01
31/05/2018	USP9406GAB43	00:00:00	00:00:00	00:03:00	00:03:00
31/05/2018	USN6945AAK36	00:00:00	00:00:00	00:03:00	00:03:00
31/05/2018	US501889AB59	00:00:00	00:00:00	00:15:01	00:15:01
31/05/2018	US25179MAU71	00:00:00	00:00:00	00:09:07	00:09:07
31/05/2018	US594918BQ69	00:00:00	00:00:00	00:05:01	00:05:01
31/05/2018	US040114GW47	00:00:00	00:00:00	00:00:01	00:00:01
31/05/2018	US913017CG21	00:00:00	00:00:00	00:09:08	00:09:08
31/05/2018	US035242AJ52	00:00:00	00:00:00	00:12:22	00:12:22
31/05/2018	US085790AY96	00:00:00	00:00:00	00:03:25	00:03:25
31/05/2018	US747525AK99	00:00:00	00:00:00	00:09:08	00:09:08
31/05/2018	US87927VAF58	00:00:00	00:00:00	00:02:31	00:02:31
31/05/2018	USU29490AT30	00:00:00	00:00:00	00:00:00	00:00:00
31/05/2018	US369550AU23	00:00:00	00:00:00	00:07:32	00:07:32
31/05/2018	US71647NAQ25	00:00:00	00:00:00	00:01:31	00:01:31
31/05/2018	US91086QAZ19	00:00:00	00:00:00	00:03:01	00:03:01
31/05/2018	US85771PAX06	00:00:00	00:00:00	00:05:01	00:05:01
31/05/2018	USG98149AD29	00:00:00	00:00:00	00:03:01	00:03:01
31/05/2018	US900123CM05	00:00:00	00:00:00	00:00:01	00:00:01
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31/05/2018	US292505AG96	00:00:00	00:00:00	00:09:07	00:09:07
31/05/2018	XS1310192031	00:00:00	00:00:00	00:00:19	00:00:19
31/05/2018	US539439AP41	00:00:00	00:00:00	00:09:51	00:09:51
31/05/2018	US37045XAY22	00:00:00	00:00:00	00:09:51	00:09:51
31/05/2018	US71654QCF72	00:00:00	00:00:00	00:00:01	00:00:01
31/05/2018	US035240AN09	00:00:00	00:00:00	00:07:52	00:07:52
31/05/2018	USY8620BAP68	00:00:00	00:00:00	00:03:01	00:03:01
31/05/2018	US780097BE04	00:00:00	00:00:00	00:00:00	00:00:00
31/05/2018	US126307AH04	00:00:00	00:00:00	00:20:01	00:20:01
31/05/2018	XS0944707651	00:00:00	00:00:00	00:00:01	00:00:01
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31/05/2018	US205768AP99	00:00:00	00:00:00	00:20:01	00:20:01
31/05/2018	US195325BD67	00:00:00	00:00:00	00:02:08	00:02:11
31/05/2018	USG1315RAD38	00:00:00	00:00:00	00:03:00	00:03:00
31/05/2018	US91911TAK97	00:00:00	00:00:00	00:03:01	00:03:01
31/05/2018	US50064FAM68	00:00:00	00:00:00	00:00:47	00:00:47
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31/05/2018	US565122AG31	00:00:00	00:00:00	00:04:01	00:04:01
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31/05/2018	XS1635996603	00:00:00	00:00:00	00:00:01	00:00:01
31/05/2018	USD6710TAB64	00:00:00	00:00:00	00:01:36	00:01:36
31/05/2018	USC58437AA91	00:00:00	00:00:00	00:00:01	00:00:01
31/05/2018	XS1772325210	00:00:00	00:00:00	00:00:01	00:00:01
31/05/2018	US594918BD56	00:00:00	00:00:00	00:08:00	00:08:00
31/05/2018	XS1730911689	00:00:00	00:00:00	00:00:00	00:00:00
31/05/2018	US00774CAB37	00:00:00	00:00:00	00:00:01	00:00:01
31/05/2018	US900123CL22	00:00:00	00:00:00	00:00:01	00:00:01
31/05/2018	US055451AU28	00:00:00	00:00:00	00:08:00	00:08:00
31/05/2018	US61166WAQ42	00:00:00	00:00:00	00:00:01	00:00:01
31/05/2018	XS0240295575	00:00:00	00:00:00	00:00:00	00:00:00
31/05/2018	USP8674JAE93	00:00:00	00:00:00	00:00:37	00:00:37
31/05/2018	US166764AH30	00:00:00	00:00:00	00:12:24	00:12:24
31/05/2018	XS0841191991	00:00:00	00:00:00	00:00:01	00:00:01
31/05/2018	XS1743535491	00:00:00	00:00:00	00:03:00	00:03:00
31/05/2018	XS0707820659	00:00:00	00:00:00	00:00:55	00:00:55
31/05/2018	XS1555076162	00:00:00	00:00:00	00:00:15	00:00:15
31/05/2018	US91086QAN88	00:00:00	00:00:00	00:03:01	00:03:01
31/05/2018	US836205AY00	00:00:00	00:00:00	00:00:01	00:00:01
31/05/2018	US05565QBJ67	00:00:00	00:00:00	00:10:49	00:10:49
31/05/2018	US88167AAC53	00:00:00	00:00:00	00:00:01	00:00:01
31/05/2018	XS1750113406	00:00:00	00:00:00	00:00:10	00:00:10
31/05/2018	US74733LAE20	00:00:00	00:00:00	00:03:00	00:03:00
31/05/2018	XS1218289103	00:00:00	00:00:00	00:02:25	00:02:25
31/05/2018	US06675GAF28	00:00:00	00:00:00	00:00:01	00:00:01
31/05/2018	XS1713464953	00:00:00	00:00:00	00:00:01	00:00:01
31/05/2018	US91086QAS75	00:00:00	00:00:00	00:03:02	00:03:01
31/05/2018	XS1376681067	00:00:00	00:00:00	00:00:00	00:00:00
31/05/2018	USP989MJAY76	00:00:00	00:00:00	00:00:01	00:00:01
31/05/2018	XS1756388069	00:00:00	00:00:00	00:03:00	00:03:00
31/05/2018	US03938LAS34	00:00:00	00:00:00	00:01:20	00:01:20
31/05/2018	US89152UAD46	00:00:00	00:00:00	00:13:22	00:13:22
31/05/2018	US00507UAS06	00:00:00	00:00:00	00:09:57	00:09:57
31/05/2018	US345397YE71	00:00:00	00:00:00	00:09:55	00:09:55
31/05/2018	US494550BV76	00:00:00	00:00:00	00:09:57	00:09:57
31/05/2018	US71654QAQ07	00:00:00	00:00:00	00:05:00	00:05:00
31/05/2018	US035242AL09	00:00:00	00:00:00	00:08:42	00:08:42
31/05/2018	US015398AC46	00:00:00	00:00:00	00:05:00	00:05:00
31/05/2018	US023135AJ58	00:00:00	00:00:00	00:09:56	00:09:56
31/05/2018	US166764AR12	00:00:00	00:00:00	00:08:29	00:08:29
31/05/2018	US91086QAG38	00:00:00	00:00:00	00:02:25	00:03:00
31/05/2018	US68389XBR52	00:00:00	00:00:00	00:09:56	00:09:56
31/05/2018	US00287YAP43	00:00:00	00:00:00	00:09:57	00:09:57
31/05/2018	US279158AL39	00:00:00	00:00:00	00:05:00	00:05:00
31/05/2018	US42217KBA34	00:00:00	00:00:00	00:09:57	00:09:57
31/05/2018	US84265VAD73	00:00:00	00:00:00	00:05:00	00:05:00
31/05/2018	US05567LT315	00:00:00	00:00:00	00:09:57	00:09:57
31/05/2018	US29379VAU70	00:00:00	00:00:00	00:09:57	00:09:57
31/05/2018	US037833BY53	00:00:00	00:00:00	00:08:42	00:08:42
31/05/2018	XS1298711729	00:00:00	00:00:00	00:00:01	00:00:01

Date	ISIN or CONCAT	Mean time elapsed between acceptance and execution	Median time elapsed between acceptance and execution	Mean time elapsed between request and provision of any corresponding quotes	Median time elapsed between request and provision of any corresponding quotes
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31/05/2018	US89153UAF84	00:00:00	00:00:00	00:09:56	00:09:56
31/05/2018	US370334CD49	00:00:00	00:00:00	00:09:55	00:09:55
31/05/2018	US74340XBE04	00:00:00	00:00:00	00:09:57	00:09:57
31/05/2018	US404280AK50	00:00:00	00:00:00	00:09:56	00:09:56
31/05/2018	US166764BK59	00:00:00	00:00:00	00:08:42	00:08:42
31/05/2018	XS0625388136	00:00:00	00:00:00	00:00:01	00:00:01
31/05/2018	US25179MAV54	00:00:00	00:00:00	00:09:57	00:09:57
31/05/2018	US21685WDD65	00:00:00	00:00:00	00:13:23	00:13:23
31/05/2018	US035240AJ96	00:00:00	00:00:00	00:07:31	00:07:31
31/05/2018	USP5R6DPAB67	00:00:00	00:00:00	00:00:01	00:00:01
31/05/2018	US71654QCE08	00:00:00	00:00:00	00:00:01	00:00:01
31/05/2018	US88389XBQ79	00:00:00	00:00:00	00:07:51	00:07:51
31/05/2018	US76117WVAB54	00:00:00	00:00:00	00:00:01	00:00:01
31/05/2018	US40414LAP40	00:00:00	00:00:00	00:09:57	00:09:57
31/05/2018	USL7915RAA43	00:00:00	00:00:00	00:00:01	00:00:01
31/05/2018	US87938WAP86	00:00:00	00:00:00	00:09:57	00:09:57
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31/05/2018	US71654QBE17	00:00:00	00:00:00	00:00:01	00:00:01
31/05/2018	US91911TAM53	00:00:00	00:00:00	00:05:01	00:05:01
31/05/2018	USP22854AF31	00:00:00	00:00:00	00:05:01	00:05:01
31/05/2018	US105756BK57	00:00:00	00:00:00	00:03:01	00:03:01
31/05/2018	US105756BE97	00:00:00	00:00:00	00:01:59	00:01:59
31/05/2018	USY20721BB49	00:00:00	00:00:00	00:00:01	00:00:01
31/05/2018	XS1785829687	00:00:00	00:00:00	00:01:59	00:01:59
31/05/2018	USP17625AC16	00:00:00	00:00:00	00:01:08	00:00:14
31/05/2018	US034863AM25	00:00:00	00:00:00	00:03:59	00:05:00
31/05/2018	XS0944461713	00:00:00	00:00:00	00:00:02	00:00:02
31/05/2018	XS1595714087	00:00:00	00:00:00	00:00:01	00:00:01
31/05/2018	US71654QAZ54	00:00:00	00:00:00	00:03:01	00:03:01
31/05/2018	US71654QCC42	00:00:00	00:00:00	00:03:58	00:03:58
31/05/2018	USP1516SFE11	00:00:00	00:00:00	00:05:00	00:05:00
31/05/2018	US05968LAG77	00:00:00	00:00:00	00:05:01	00:05:01
31/05/2018	US88167AAL52	00:00:00	00:00:00	00:00:01	00:00:01
31/05/2018	US105756AE07	00:00:00	00:00:00	00:02:30	00:02:30
31/05/2018	US683234C630	00:00:00	00:00:00	00:06:21	00:06:21
31/05/2018	XS1405766541	00:00:00	00:00:00	00:04:01	00:02:17
31/05/2018	US451102BJ59	00:00:00	00:00:00	00:00:01	00:00:01
31/05/2018	US89153VAP40	00:00:00	00:00:00	00:06:56	00:06:56
31/05/2018	XS1728622090	00:00:00	00:00:00	00:00:01	00:00:01
31/05/2018	US02364WAW55	00:00:00	00:00:00	00:03:01	00:03:01
31/05/2018	USN64884AD67	00:00:00	00:00:00	00:00:01	00:00:01
31/05/2018	US279158AC30	00:00:00	00:00:00	00:05:01	00:05:01
31/05/2018	US71654QBX97	00:00:00	00:00:00	00:03:01	00:03:01
31/05/2018	HK0000142494	00:00:00	00:00:00	00:03:00	00:03:00
31/05/2018	USP57908AD01	00:00:00	00:00:00	00:05:00	00:05:00
31/05/2018	XS0519906761	00:00:00	00:00:00	00:00:01	00:00:01
31/05/2018	US822582BA91	00:00:00	00:00:00	00:06:56	00:06:56
31/05/2018	XS0982711987	00:00:00	00:00:00	00:01:48	00:01:48
31/05/2018	US05968AAA43	00:00:00	00:00:00	00:05:01	00:05:01
31/05/2018	USG371E2AA61	00:00:00	00:00:00	00:05:01	00:05:01
31/05/2018	US71647NAP42	00:00:00	00:00:00	00:05:01	00:05:01
31/05/2018	XS1497312295	00:00:00	00:00:00	00:01:01	00:01:01
31/05/2018	US0519902851	00:00:00	00:00:00	00:00:00	00:00:00
31/05/2018	USG3925DAA84	00:00:00	00:00:00	00:05:00	00:05:00
31/05/2018	US87264AAN54	00:00:00	00:00:00	00:04:54	00:04:54
31/05/2018	USA9890AAA81	00:00:00	00:00:00	00:05:01	00:05:01
31/05/2018	US30231GAC69	00:00:00	00:00:00	00:05:01	00:05:01
31/05/2018	US034863AG56	00:00:00	00:00:00	00:03:58	00:05:00
31/05/2018	USG91703AH44	00:00:00	00:00:00	00:02:37	00:02:37
31/05/2018	US00505HAK23	00:00:00	00:00:00	00:03:00	00:03:00
31/05/2018	USP0607JAE84	00:00:00	00:00:00	00:05:01	00:05:01
31/05/2018	US279158AK55	00:00:00	00:00:00	00:05:01	00:05:01
31/05/2018	US91911XAW48	00:00:00	00:00:00	00:00:00	00:00:00
31/05/2018	XS1577688085	00:00:00	00:00:00	00:01:59	00:01:59
31/05/2018	US05565QBP28	00:00:00	00:00:00	00:06:56	00:06:56
31/05/2018	XS1626768730	00:00:00	00:00:00	00:00:01	00:00:01
31/05/2018	XS1787370235	00:00:00	00:00:00	00:01:59	00:01:59
31/05/2018	XS0767472458	00:00:00	00:00:00	00:00:01	00:00:01
31/05/2018	USP22854AG14	00:00:00	00:00:00	00:01:59	00:01:59
31/05/2018	US71656MAF68	00:00:00	00:00:00	00:01:59	00:01:59
31/05/2018	USP7808BAA54	00:00:00	00:00:00	00:00:01	00:00:01
31/05/2018	USP04808AN44	00:00:00	00:00:00	00:00:01	00:00:01
31/05/2018	US105756BB58	00:00:00	00:00:00	00:02:12	00:03:01
31/05/2018	XS0525827845	00:00:00	00:00:00	00:00:00	00:00:00
31/05/2018	XS0607904264	00:00:00	00:00:00	00:00:01	00:00:01
31/05/2018	XS0579851949	00:00:00	00:00:00	00:00:00	00:00:00
31/05/2018	XS1117297272	00:00:00	00:00:00	00:00:42	00:00:42
31/05/2018	USP3699PGJ05	00:00:00	00:00:00	00:00:01	00:00:01
31/05/2018	US88167AAK79	00:00:00	00:00:00	00:00:01	00:00:01
31/05/2018	USU1303AAD82	00:00:00	00:00:00	00:01:06	00:01:06
31/05/2018	XS0908769887	00:00:00	00:00:00	00:00:01	00:00:01
31/05/2018	XS0373641009	00:00:00	00:00:00	00:00:01	00:00:01
31/05/2018	US00766TAD28	00:00:00	00:00:00	00:04:17	00:04:17
31/05/2018	XS1634369224	00:00:00	00:00:00	00:00:01	00:00:01
31/05/2018	US195325BM66	00:00:00	00:00:00	00:02:14	00:02:27
31/05/2018	US71654QBG64	00:00:00	00:00:00	00:00:01	00:00:01
31/05/2018	XS1558077845	00:00:00	00:00:00	00:02:09	00:02:31
31/05/2018	XS1791939736	00:00:00	00:00:00	00:00:26	00:00:26
31/05/2018	US12572QAG01	00:00:00	00:00:00	00:00:01	00:00:01
31/05/2018	XS1789460216	00:00:00	00:00:00	00:03:01	00:03:01
31/05/2018	XS1791326991	00:00:00	00:00:00	00:00:12	00:00:12
31/05/2018	XS0956406135	00:00:00	00:00:00	00:10:01	00:10:01
31/05/2018	XS1080330704	00:00:00	00:00:00	00:00:01	00:00:01
31/05/2018	XS1567423501	00:00:00	00:00:00	00:03:00	00:03:00
31/05/2018	XS1245432742	00:00:00	00:00:00	00:01:44	00:01:44

Date	ISIN or CONCAT	Mean time elapsed between acceptance and execution	Median time elapsed between acceptance and execution	Mean time elapsed between request and provision of any corresponding quotes	Median time elapsed between request and provision of any corresponding quotes
31/05/2018	XS1564437199	00:00:00	00:00:00	00:00:21	00:00:21
31/05/2018	XS1028951850	00:00:00	00:00:00	00:00:01	00:00:01
31/05/2018	US195325CX13	00:00:00	00:00:00	00:00:00	00:00:00
31/05/2018	XS1825455030	00:00:00	00:00:00	00:00:50	00:00:50
31/05/2018	XS1303921487	00:00:00	00:00:00	00:00:01	00:00:01
31/05/2018	XS1115429372	00:00:00	00:00:00	00:00:01	00:00:01
31/05/2018	XS0602546136	00:00:00	00:00:00	00:00:01	00:00:01
31/05/2018	XS1803215869	00:00:00	00:00:00	00:00:01	00:00:01
31/05/2018	XS1575967218	00:00:00	00:00:00	00:01:43	00:01:30
31/05/2018	XS1800010693	00:00:00	00:00:00	00:00:06	00:00:06
31/05/2018	US836205AU87	00:00:00	00:00:00	00:00:01	00:00:01
31/05/2018	XS1577950311	00:00:00	00:00:00	00:00:58	00:00:58
31/05/2018	XS1566179039	00:00:00	00:00:00	00:00:01	00:00:01
31/05/2018	XS0559237952	00:00:00	00:00:00	00:00:00	00:00:00
31/05/2018	XS1028952403	00:00:00	00:00:00	00:00:01	00:00:01
31/05/2018	XS1575968026	00:00:00	00:00:00	00:02:23	00:03:01
31/05/2018	XS1595713279	00:00:00	00:00:00	00:00:01	00:00:01
31/05/2018	XS0308427581	00:00:00	00:00:00	00:00:33	00:00:27
31/05/2018	XS0707819727	00:00:00	00:00:00	00:00:00	00:00:00
31/05/2018	XS0850020586	00:00:00	00:00:00	00:01:00	00:01:00
31/05/2018	USG90073AA86	00:00:00	00:00:00	00:03:53	00:05:00
31/05/2018	US91087BAE02	00:00:00	00:00:00	00:00:01	00:00:01
31/05/2018	XS1410482282	00:00:00	00:00:00	00:05:00	00:05:00
31/05/2018	XS0485991417	00:00:00	00:00:00	00:00:02	00:00:02
31/05/2018	XS0501195993	00:00:00	00:00:00	00:00:01	00:00:01
31/05/2018	XS0250882478	00:00:00	00:00:00	00:01:37	00:01:37
31/05/2018	XS1503160225	00:00:00	00:00:00	00:02:36	00:02:36
31/05/2018	XS1807305328	00:00:00	00:00:00	00:01:06	00:01:06
31/05/2018	USY9384RAA87	00:00:00	00:00:00	00:00:01	00:00:01
31/05/2018	US900123CG37	00:00:00	00:00:00	00:00:01	00:00:01
31/05/2018	XS1807299174	00:00:00	00:00:00	00:00:01	00:00:01
31/05/2018	XS1807306300	00:00:00	00:00:00	00:02:01	00:02:01
31/05/2018	XS1586230051	00:00:00	00:00:00	00:01:09	00:00:13
31/05/2018	XS1062038143	00:00:00	00:00:00	00:01:43	00:01:43
31/05/2018	XS1303926528	00:00:00	00:00:00	00:00:01	00:00:01
31/05/2018	US91087BAD29	00:00:00	00:00:00	00:00:01	00:00:01
31/05/2018	XS1405781342	00:00:00	00:00:00	00:02:19	00:03:01
31/05/2018	US900123CQ19	00:00:00	00:00:00	00:00:01	00:00:01
31/05/2018	XS1802362951	00:00:00	00:00:00	00:00:37	00:00:37
31/05/2018	US91087BAC46	00:00:00	00:00:00	00:00:01	00:00:01
31/05/2018	US91087BAB62	00:00:00	00:00:00	00:00:01	00:00:01
31/05/2018	XS1631415400	00:00:00	00:00:00	00:00:01	00:00:01
31/05/2018	XS0847042024	00:00:00	00:00:00	00:00:01	00:00:01
31/05/2018	XS1069383856	00:00:00	00:00:00	00:00:25	00:00:25
31/05/2018	US251525AP63	00:00:00	00:00:00	00:01:10	00:01:10
31/05/2018	XS0739988086	00:00:00	00:00:00	00:00:01	00:00:01
31/05/2018	XS1117297355	00:00:00	00:00:00	00:00:08	00:00:08
31/05/2018	XS1196517434	00:00:00	00:00:00	00:00:01	00:00:01
31/05/2018	XS1777972941	00:00:00	00:00:00	00:00:01	00:00:01
31/05/2018	XS1805476659	00:00:00	00:00:00	00:00:22	00:00:22
31/05/2018	XS1196417569	00:00:00	00:00:00	00:01:08	00:01:08
31/05/2018	XS1717013095	00:00:00	00:00:00	00:00:01	00:00:01
31/05/2018	XS1694217495	00:00:00	00:00:00	00:00:35	00:00:35
31/05/2018	XS1803114831	00:00:00	00:00:00	00:00:48	00:00:48
31/05/2018	XS1675862103	00:00:00	00:00:00	00:01:29	00:01:29
31/05/2018	US268317AC80	00:00:00	00:00:00	00:09:38	00:09:38
31/05/2018	USL0178WAG70	00:00:00	00:00:00	00:00:31	00:00:31
31/05/2018	XS1788514039	00:00:00	00:00:00	00:05:01	00:05:01
31/05/2018	US565122AE82	00:00:00	00:00:00	00:08:52	00:08:52
31/05/2018	US91086QBC15	00:00:00	00:00:00	00:00:01	00:00:01
31/05/2018	US747525AE30	00:00:00	00:00:00	00:16:11	00:16:11
31/05/2018	US71647NAS80	00:00:00	00:00:00	00:02:01	00:02:01
31/05/2018	US023135BD79	00:00:00	00:00:00	00:07:00	00:07:00
31/05/2018	XS1204620915	00:00:00	00:00:00	00:02:01	00:02:01
31/05/2018	XS1753595328	00:00:00	00:00:00	00:04:01	00:04:01
31/05/2018	XS1748890230	00:00:00	00:00:00	00:05:01	00:05:01
31/05/2018	USY7133MAC39	00:00:00	00:00:00	00:00:01	00:00:01
31/05/2018	US565122AD00	00:00:00	00:00:00	00:06:45	00:06:45
31/05/2018	US05565EAY14	00:00:00	00:00:00	00:09:38	00:09:38
31/05/2018	US51808BAE20	00:00:00	00:00:00	00:01:00	00:01:00
31/05/2018	XS1761530168	00:00:00	00:00:00	00:05:01	00:05:01
31/05/2018	XS1615078141	00:00:00	00:00:00	00:05:01	00:05:01
31/05/2018	USP0156PAC34	00:00:00	00:00:00	00:05:02	00:05:02
31/05/2018	US037833BX70	00:00:00	00:00:00	00:11:31	00:11:31
31/05/2018	US609207AM78	00:00:00	00:00:00	00:08:52	00:08:52
31/05/2018	USP93960AG08	00:00:00	00:00:00	00:00:01	00:00:01
31/05/2018	USP3711HAF66	00:00:00	00:00:00	00:05:01	00:05:01
31/05/2018	USP9395PAA95	00:00:00	00:00:00	00:00:01	00:00:01
31/05/2018	US21036PAR91	00:00:00	00:00:00	00:08:52	00:08:52
31/05/2018	XS0716979595	00:00:00	00:00:00	00:03:01	00:03:01
31/05/2018	USP75744AB11	00:00:00	00:00:00	00:00:01	00:00:01
31/05/2018	US718546AC87	00:00:00	00:00:00	00:16:11	00:16:11
31/05/2018	US893817AA41	00:00:00	00:00:00	00:00:01	00:00:01
31/05/2018	XS1743727130	00:00:00	00:00:00	00:05:01	00:05:01
31/05/2018	US85771PAV40	00:00:00	00:00:00	00:16:11	00:16:11
31/05/2018	XS1808737594	00:00:00	00:00:00	00:00:27	00:00:27
31/05/2018	US00287YAX76	00:00:00	00:00:00	00:07:35	00:07:35
31/05/2018	US900123CA66	00:00:00	00:00:00	00:00:01	00:00:01
31/05/2018	US917288BA96	00:00:00	00:00:00	00:03:00	00:03:00
31/05/2018	XS1619155564	00:00:00	00:00:00	00:00:01	00:00:01
31/05/2018	US836205AV60	00:00:00	00:00:00	00:00:01	00:00:01
31/05/2018	XS0848940523	00:00:00	00:00:00	00:00:01	00:00:01
31/05/2018	XS0903465127	00:00:00	00:00:00	00:00:01	00:00:01
31/05/2018	US445545AE60	00:00:00	00:00:00	00:00:01	00:00:01
31/05/2018	US445545AF36	00:00:00	00:00:00	00:00:01	00:00:01
31/05/2018	XS1219733752	00:00:00	00:00:00	00:00:01	00:00:01

Date	ISIN or CONCAT	Mean time elapsed between acceptance and execution	Median time elapsed between acceptance and execution	Mean time elapsed between request and provision of any corresponding quotes	Median time elapsed between request and provision of any corresponding quotes
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31/05/2018	XS0547082973	00:00:00	00:00:00	00:00:01	00:00:01
31/05/2018	XS0088543193	00:00:00	00:00:00	00:00:01	00:00:01
31/05/2018	US06739FFU03	00:00:00	00:00:00	00:05:01	00:05:01
31/05/2018	US900123AY60	00:00:00	00:00:00	00:00:01	00:00:01
31/05/2018	XS0835890350	00:00:00	00:00:00	00:02:23	00:02:23
31/05/2018	US50077LAD82	00:00:00	00:00:00	00:06:18	00:06:18
31/05/2018	XS1790134362	00:00:00	00:00:00	00:00:01	00:00:01
31/05/2018	US836205AM61	00:00:00	00:00:00	00:00:01	00:00:01
31/05/2018	US900123AX87	00:00:00	00:00:00	00:00:02	00:00:02
31/05/2018	US445545AH91	00:00:00	00:00:00	00:00:01	00:00:01
31/05/2018	XS1405770220	00:00:00	00:00:00	00:01:37	00:01:37
31/05/2018	XS0867478124	00:00:00	00:00:00	00:00:01	00:00:01
31/05/2018	XS1675862012	00:00:00	00:00:00	00:01:06	00:01:06
31/05/2018	US50077LAM81	00:00:00	00:00:00	00:06:21	00:06:21
31/05/2018	US836205AR58	00:00:00	00:00:00	00:00:01	00:00:01
31/05/2018	XS0864259717	00:00:00	00:00:00	00:02:32	00:02:32
31/05/2018	US836205AN45	00:00:00	00:00:00	00:00:01	00:00:01
31/05/2018	XS1807299331	00:00:00	00:00:00	00:00:01	00:00:01
31/05/2018	XS1090161875	00:00:00	00:00:00	00:00:02	00:00:02
31/05/2018	XS1706605109	00:00:00	00:00:00	00:01:31	00:01:31
31/05/2018	USP97475AG56	00:00:00	00:00:00	00:03:00	00:03:00
31/05/2018	US50077LAJ52	00:00:00	00:00:00	00:06:14	00:06:14
31/05/2018	USP14486AC11	00:00:00	00:00:00	00:03:00	00:03:00
31/05/2018	XS1165130219	00:00:00	00:00:00	00:03:00	00:03:00
31/05/2018	XS1120709826	00:00:00	00:00:00	00:00:01	00:00:01
31/05/2018	US00287YAY59	00:00:00	00:00:00	00:07:35	00:07:35
31/05/2018	XS1626530320	00:00:00	00:00:00	00:00:01	00:00:01
31/05/2018	XS1793329225	00:00:00	00:00:00	00:00:01	00:00:01
31/05/2018	US715638AU64	00:00:00	00:00:00	00:00:49	00:00:49
31/05/2018	XS1303920083	00:00:00	00:00:00	00:00:01	00:00:01
31/05/2018	US172441AZ03	00:00:00	00:00:00	00:00:01	00:00:01
31/05/2018	US445545AL04	00:00:00	00:00:00	00:00:01	00:00:01
31/05/2018	US30216KAC62	00:00:00	00:00:00	00:03:01	00:03:01
31/05/2018	US857524AB80	00:00:00	00:00:00	00:00:01	00:00:01
31/05/2018	US857524AA08	00:00:00	00:00:00	00:00:01	00:00:01
31/05/2018	XS0893103852	00:00:00	00:00:00	00:00:01	00:00:01
31/05/2018	XS1775618439	00:00:00	00:00:00	00:02:31	00:02:31
31/05/2018	US50077LAB27	00:00:00	00:00:00	00:07:35	00:07:35
31/05/2018	US61945CAE30	00:00:00	00:00:00	00:00:02	00:00:02
31/05/2018	XS1807300105	00:00:00	00:00:00	00:00:01	00:00:01
31/05/2018	RU000A0JWHA4	00:00:00	00:00:00	00:00:01	00:00:01
31/05/2018	US836205AL88	00:00:00	00:00:00	00:00:01	00:00:01
31/05/2018	XS1028951264	00:00:00	00:00:00	00:00:00	00:00:00
31/05/2018	US040114HQ69	00:00:00	00:00:00	00:00:01	00:00:01
31/05/2018	USU09513GW34	00:00:00	00:00:00	00:06:26	00:06:26
31/05/2018	XS1805474951	00:00:00	00:00:00	00:00:12	00:00:12
31/05/2018	US692733AB47	00:00:00	00:00:00	00:00:09	00:00:09
31/05/2018	USP01012AN67	00:00:00	00:00:00	00:03:02	00:03:02
31/05/2018	XS1263139856	00:00:00	00:00:00	00:00:00	00:00:00
31/05/2018	US715638AP79	00:00:00	00:00:00	00:03:02	00:03:02
31/05/2018	XS1052421150	00:00:00	00:00:00	00:03:03	00:03:03
31/05/2018	XS1806400534	00:00:00	00:00:00	00:00:02	00:00:02
31/05/2018	XS1533915721	00:00:00	00:00:00	00:00:02	00:00:02
31/05/2018	XS1686704948	00:00:00	00:00:00	00:00:01	00:00:01
31/05/2018	XS0872917660	00:00:00	00:00:00	00:01:42	00:01:42
31/05/2018	USU12763AD75	00:00:00	00:00:00	00:02:00	00:02:00
31/05/2018	XS1313654623	00:00:00	00:00:00	00:00:01	00:00:01
31/05/2018	US05958AAJ79	00:00:00	00:00:00	00:03:00	00:03:00
31/05/2018	USP3579EBK21	00:00:00	00:00:00	00:00:02	00:00:02
31/05/2018	US77586TAD81	00:00:00	00:00:00	00:00:01	00:00:01
31/05/2018	XS1395523779	00:00:00	00:00:00	00:03:02	00:03:02
31/05/2018	USC98874AH09	00:00:00	00:00:00	00:06:26	00:06:26
31/05/2018	XS1806400708	00:00:00	00:00:00	00:00:03	00:00:03
31/05/2018	XS1755429732	00:00:00	00:00:00	00:00:01	00:00:01
31/05/2018	XS1405777589	00:00:00	00:00:00	00:03:01	00:03:01
31/05/2018	XS1028952155	00:00:00	00:00:00	00:00:01	00:00:01
31/05/2018	US591555AD93	00:00:00	00:00:00	00:00:01	00:00:01
31/05/2018	US715638AS19	00:00:00	00:00:00	00:03:03	00:03:03
31/05/2018	USC6700PAA96	00:00:00	00:00:00	00:00:01	00:00:01
31/05/2018	US698299AW45	00:00:00	00:00:00	00:03:02	00:03:02
31/05/2018	US857006AG58	00:00:00	00:00:00	00:02:01	00:02:01
31/05/2018	XS1577952952	00:00:00	00:00:00	00:00:01	00:00:01
31/05/2018	US251541AQ13	00:00:00	00:00:00	00:03:00	00:03:00
31/05/2018	US31562QAC15	00:00:00	00:00:00	00:03:26	00:03:26
31/05/2018	US626717AJ13	00:00:00	00:00:00	00:00:01	00:00:01
31/05/2018	XS1829259008	00:00:00	00:00:00	00:00:02	00:00:02
31/05/2018	US00772BAD38	00:00:00	00:00:00	00:01:37	00:01:37
31/05/2018	US097023BH74	00:00:00	00:00:00	00:10:42	00:10:42
31/05/2018	XS1054418600	00:00:00	00:00:00	00:00:21	00:00:21
31/05/2018	US591555AE76	00:00:00	00:00:00	00:00:01	00:00:01
31/05/2018	US91086QAV05	00:00:00	00:00:00	00:03:02	00:03:02
31/05/2018	US91086QBG29	00:00:00	00:00:00	00:00:01	00:00:01
31/05/2018	US168863CA49	00:00:00	00:00:00	00:00:01	00:00:01
31/05/2018	US836205AZ74	00:00:00	00:00:00	00:00:01	00:00:01
31/05/2018	USP3063DAA02	00:00:00	00:00:00	00:00:01	00:00:01
31/05/2018	XS1044540547	00:00:00	00:00:00	00:00:02	00:00:02
31/05/2018	US36160BAA35	00:00:00	00:00:00	00:18:03	00:18:03
31/05/2018	XS1553211134	00:00:00	00:00:00	00:00:50	00:00:50
31/05/2018	XS1810806395	00:00:00	00:00:00	00:00:01	00:00:01
31/05/2018	USY8137FAL23	00:00:00	00:00:00	00:00:02	00:00:02
31/05/2018	XS1775617209	00:00:00	00:00:00	00:03:01	00:03:01
31/05/2018	US037833DF47	00:00:00	00:00:00	00:01:58	00:01:58
31/05/2018	USP04559AL70	00:00:00	00:00:00	00:00:01	00:00:01
31/05/2018	US594918BX11	00:00:00	00:00:00	00:15:18	00:15:18
31/05/2018	US459745GH29	00:00:00	00:00:00	00:04:59	00:04:59

Date	ISIN or CONCAT	Mean time elapsed between acceptance and execution	Median time elapsed between acceptance and execution	Mean time elapsed between request and provision of any corresponding quotes	Median time elapsed between request and provision of any corresponding quotes
31/05/2018	US44842CAB90	00:00:00	00:00:00	00:03:00	00:03:00
31/05/2018	US25152R2X04	00:00:00	00:00:00	00:04:55	00:04:55
31/05/2018	US151191AW36	00:00:00	00:00:00	00:05:00	00:05:00
31/05/2018	US71654QCA85	00:00:00	00:00:00	00:00:02	00:00:02
31/05/2018	US040114HL72	00:00:00	00:00:00	00:00:04	00:00:04
31/05/2018	USU07264AG68	00:00:00	00:00:00	00:00:55	00:00:55
31/05/2018	USP9406GAA69	00:00:00	00:00:00	00:04:59	00:04:59
31/05/2018	USP3579EBE60	00:00:00	00:00:00	00:00:01	00:00:01
31/05/2018	US00928QAP63	00:00:00	00:00:00	00:01:13	00:01:13
31/05/2018	US040114GK09	00:00:00	00:00:00	00:03:02	00:03:02
31/05/2018	US715638BM30	00:00:00	00:00:00	00:00:33	00:00:33
31/05/2018	US718286AP29	00:00:00	00:00:00	00:00:04	00:00:04
31/05/2018	XS1508675334	00:00:00	00:00:00	00:00:06	00:00:06
31/05/2018	XS1707041262	00:00:00	00:00:00	00:00:02	00:00:02
31/05/2018	US21685WDF14	00:00:00	00:00:00	00:05:00	00:05:00
31/05/2018	US251526BR93	00:00:00	00:00:00	00:04:55	00:04:55
31/05/2018	XS0501194756	00:00:00	00:00:00	00:03:01	00:03:01
31/05/2018	XS1485603408	00:00:00	00:00:00	00:00:25	00:00:25
31/05/2018	US30231GAD43	00:00:00	00:00:00	00:07:48	00:07:48
31/05/2018	US74727PAW14	00:00:00	00:00:00	00:00:13	00:00:13
31/05/2018	US05565QDD79	00:00:00	00:00:00	00:04:55	00:04:55
31/05/2018	XS1405782159	00:00:00	00:00:00	00:00:31	00:00:31
31/05/2018	USU3198DAT10	00:00:00	00:00:00	00:00:01	00:00:01
31/05/2018	XS1582346703	00:00:00	00:00:00	00:00:49	00:00:49
31/05/2018	US680665AH97	00:00:00	00:00:00	00:00:01	00:00:01
31/05/2018	XS1449458915	00:00:00	00:00:00	00:00:01	00:00:01
31/05/2018	USP37149AN42	00:00:00	00:00:00	00:00:02	00:00:02
31/05/2018	XS0468534580	00:00:00	00:00:00	00:00:50	00:00:50
31/05/2018	XS1301292261	00:00:00	00:00:00	00:03:00	00:03:00
31/05/2018	US655044AJ40	00:00:00	00:00:00	00:25:29	00:25:29
31/05/2018	US037833CH12	00:00:00	00:00:00	00:13:06	00:13:06
31/05/2018	US25470DAT63	00:00:00	00:00:00	00:13:07	00:13:07
31/05/2018	US03232PAD06	00:00:00	00:00:00	00:15:01	00:15:01
31/05/2018	XS0927183441	00:00:00	00:00:00	00:03:01	00:03:01
31/05/2018	US25272KAR41	00:00:00	00:00:00	00:16:01	00:16:01
31/05/2018	US25470DAS80	00:00:00	00:00:00	00:04:56	00:04:56
31/05/2018	USG27631AF05	00:00:00	00:00:00	00:00:01	00:00:01
31/05/2018	US404121AC95	00:00:00	00:00:00	00:15:00	00:15:00
31/05/2018	US913903AP52	00:00:00	00:00:00	00:15:01	00:15:01
31/05/2018	US136069TY74	00:00:00	00:00:00	00:08:57	00:08:57
31/05/2018	US913903AR19	00:00:00	00:00:00	00:15:01	00:15:01
31/05/2018	US166764AB69	00:00:00	00:00:00	00:04:55	00:04:55
31/05/2018	US42824CAW91	00:00:00	00:00:00	00:13:07	00:13:07
31/05/2018	US68245XAB55	00:00:00	00:00:00	00:10:01	00:10:01
31/05/2018	US161175BN35	00:00:00	00:00:00	00:04:56	00:04:56
31/05/2018	US15135BAF85	00:00:00	00:00:00	00:15:01	00:15:01
31/05/2018	US233851DF80	00:00:00	00:00:00	00:13:07	00:13:07
31/05/2018	US500769GK42	00:00:00	00:00:00	00:04:55	00:04:55
31/05/2018	US161175BC79	00:00:00	00:00:00	00:13:07	00:13:07
31/05/2018	US37045XBY13	00:00:00	00:00:00	00:13:07	00:13:07
31/05/2018	US92857WBM10	00:00:00	00:00:00	00:12:20	00:12:20
31/05/2018	US168863CE60	00:00:00	00:00:00	00:00:01	00:00:01
31/05/2018	US89233PF599	00:00:00	00:00:00	00:08:57	00:08:57
31/05/2018	US458140AX85	00:00:00	00:00:00	00:16:01	00:16:01
31/05/2018	USG2300TAA00	00:00:00	00:00:00	00:02:13	00:02:13
31/05/2018	USP3699PGE18	00:00:00	00:00:00	00:00:00	00:00:00
31/05/2018	USP3143NAR54	00:00:00	00:00:00	00:00:01	00:00:01
31/05/2018	US527298BD49	00:00:00	00:00:00	00:10:01	00:10:01
31/05/2018	US674599CK94	00:00:00	00:00:00	00:08:57	00:08:57
31/05/2018	US88167AAE10	00:00:00	00:00:00	00:02:24	00:02:24
31/05/2018	US05508WAA36	00:00:00	00:00:00	00:10:01	00:10:01
31/05/2018	US42824CAY57	00:00:00	00:00:00	00:13:07	00:13:07
31/05/2018	USP989MJBG51	00:00:00	00:00:00	00:00:01	00:00:01
31/05/2018	USP3143NAY06	00:00:00	00:00:00	00:00:01	00:00:01
31/05/2018	XS1538864825	00:00:00	00:00:00	00:03:01	00:03:01
31/05/2018	US055451AL29	00:00:00	00:00:00	00:08:57	00:08:57
31/05/2018	USN6945AAJ62	00:00:00	00:00:00	00:02:48	00:02:48
31/05/2018	US166764BL33	00:00:00	00:00:00	00:11:43	00:09:52
31/05/2018	US131347CA27	00:00:00	00:00:00	00:15:01	00:15:01
31/05/2018	US532716AS62	00:00:00	00:00:00	00:10:01	00:10:01
31/05/2018	XS1717759499	00:00:00	00:00:00	00:00:25	00:00:25
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31/05/2018	US80283LAN38	00:00:00	00:00:00	00:08:57	00:08:57
31/05/2018	US26884LAF67	00:00:00	00:00:00	00:13:07	00:13:07
31/05/2018	US760759AP52	00:00:00	00:00:00	00:00:01	00:00:01
31/05/2018	US494550BS48	00:00:00	00:00:00	00:16:01	00:16:01
31/05/2018	USV96177AA46	00:00:00	00:00:00	00:03:01	00:03:01
31/05/2018	US404119BM05	00:00:00	00:00:00	00:15:01	00:15:01
31/05/2018	US31620MAK27	00:00:00	00:00:00	00:04:55	00:04:55
31/05/2018	US52729NBX75	00:00:00	00:00:00	00:10:01	00:10:01
31/05/2018	XS1696892295	00:00:00	00:00:00	00:01:03	00:01:03
31/05/2018	US037833DK32	00:00:00	00:00:00	00:13:06	00:13:06
31/05/2018	US609207AN51	00:00:00	00:00:00	00:04:55	00:04:55
31/05/2018	US225433AC55	00:00:00	00:00:00	00:09:16	00:09:16
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31/05/2018	US032511BK26	00:00:00	00:00:00	00:09:16	00:09:16
31/05/2018	US552953CD18	00:00:00	00:00:00	00:03:09	00:03:09
31/05/2018	US438516BL94	00:00:00	00:00:00	00:09:39	00:09:39
31/05/2018	US822582BF88	00:00:00	00:00:00	00:09:18	00:09:18
31/05/2018	US136385AL51	00:00:00	00:00:00	00:09:16	00:09:16
31/05/2018	US404280AM17	00:00:00	00:00:00	00:09:39	00:09:39
31/05/2018	US032511BN64	00:00:00	00:00:00	00:09:16	00:09:16
31/05/2018	US68389XBM65	00:00:00	00:00:00	00:25:29	00:25:29
31/05/2018	US406216BK61	00:00:00	00:00:00	00:09:39	00:09:39
31/05/2018	US89153VAL36	00:00:00	00:00:00	00:09:18	00:09:18
31/05/2018	US68389XB37	00:00:00	00:00:00	00:25:30	00:25:30

Date	ISIN or CONCAT	Mean time elapsed between acceptance and execution	Median time elapsed between acceptance and execution	Mean time elapsed between request and provision of any corresponding quotes	Median time elapsed between request and provision of any corresponding quotes
31/05/2018	US29379VBE20	00:00:00	00:00:00	00:09:39	00:09:39
31/05/2018	US88032XAH70	00:00:00	00:00:00	00:01:59	00:01:59
31/05/2018	US674599CF00	00:00:00	00:00:00	00:09:39	00:09:39
31/05/2018	US05565QCS57	00:00:00	00:00:00	00:09:52	00:09:52
31/05/2018	US084670BS67	00:00:00	00:00:00	00:09:52	00:09:52
31/05/2018	US01609WAP77	00:00:00	00:00:00	00:03:01	00:03:01
31/05/2018	US36164QMS48	00:00:00	00:00:00	00:09:39	00:09:39
31/05/2018	US29273RAN98	00:00:00	00:00:00	00:09:39	00:09:39
31/05/2018	US96949LAB18	00:00:00	00:00:00	00:09:18	00:09:18
31/05/2018	US86562MAR16	00:00:00	00:00:00	00:09:18	00:09:18
31/05/2018	US89236TEU51	00:00:00	00:00:00	00:16:48	00:16:48
31/05/2018	FR0013250560	00:00:00	00:00:00	00:00:04	00:00:01
31/05/2018	US31620MAT36	00:00:00	00:00:00	00:04:52	00:04:52
31/05/2018	ES00000128Q6	00:00:00	00:00:00	00:00:10	00:00:07
31/05/2018	US037833BF64	00:00:00	00:00:00	00:16:48	00:16:48
31/05/2018	IT0004513641	00:00:00	00:00:00	00:00:29	00:00:25
31/05/2018	US666807BK73	00:00:00	00:00:00	00:04:52	00:04:52
31/05/2018	IT0003493258	00:00:00	00:00:00	00:00:07	00:00:07
31/05/2018	IT0005177909	00:00:00	00:00:00	00:00:29	00:00:22
31/05/2018	US539830BC24	00:00:00	00:00:00	00:04:52	00:04:52
31/05/2018	US06738EAW57	00:00:00	00:00:00	00:05:43	00:05:43
31/05/2018	IT0005056541	00:00:00	00:00:00	00:00:56	00:00:55
31/05/2018	IT0005094088	00:00:00	00:00:00	00:00:36	00:00:38
31/05/2018	BE0000325341	00:00:00	00:00:00	00:00:36	00:00:36
31/05/2018	US057224AZ09	00:00:00	00:00:00	00:05:43	00:05:43
31/05/2018	DE0001104669	00:00:00	00:00:00	00:00:25	00:00:18
31/05/2018	US37045VAH33	00:00:00	00:00:00	00:04:53	00:04:53
31/05/2018	FR0011461037	00:00:00	00:00:00	00:00:13	00:00:12
31/05/2018	US816851AP42	00:00:00	00:00:00	00:05:37	00:05:37
31/05/2018	FR0000187635	00:00:00	00:00:00	00:00:03	00:00:00
31/05/2018	US822582BU55	00:00:00	00:00:00	00:16:48	00:16:48
31/05/2018	FR0011237643	00:00:00	00:00:00	00:00:02	00:00:02
31/05/2018	IT0005215246	00:00:00	00:00:00	00:00:19	00:00:09
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31/05/2018	US30219GAN88	00:00:00	00:00:00	00:04:53	00:04:53
31/05/2018	ES0000012932	00:00:00	00:00:00	00:00:18	00:00:09
31/05/2018	US71654QCD25	00:00:00	00:00:00	00:00:44	00:00:44
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31/05/2018	IT0004634132	00:00:00	00:00:00	00:01:11	00:00:58
31/05/2018	IT0005175598	00:00:00	00:00:00	00:00:42	00:00:33
31/05/2018	IT0005282527	00:00:00	00:00:00	00:01:02	00:00:47
31/05/2018	IT0005104473	00:00:00	00:00:00	00:00:32	00:00:32
31/05/2018	US134429BG35	00:00:00	00:00:00	00:05:43	00:05:43
31/05/2018	IT0005135840	00:00:00	00:00:00	00:00:27	00:00:21
31/05/2018	US037833CG39	00:00:00	00:00:00	00:16:48	00:16:48
31/05/2018	FR0011486067	00:00:00	00:00:00	00:00:10	00:00:01
31/05/2018	IT0003934657	00:00:00	00:00:00	00:00:40	00:00:53
31/05/2018	DE0001135481	00:00:00	00:00:00	00:00:07	00:00:08
31/05/2018	US097014AL88	00:00:00	00:00:00	00:16:48	00:16:48
31/05/2018	FR0013284130	00:00:00	00:00:00	00:00:52	00:00:52
31/05/2018	US037833BW97	00:00:00	00:00:00	00:05:43	00:05:43
31/05/2018	US134429BH18	00:00:00	00:00:00	00:05:43	00:05:43
31/05/2018	IT0005217390	00:00:00	00:00:00	00:00:37	00:00:42
31/05/2018	FR0010050559	00:00:00	00:00:00	00:00:09	00:00:07
31/05/2018	US023135AP19	00:00:00	00:00:00	00:05:43	00:05:43
31/05/2018	US24422EUE75	00:00:00	00:00:00	00:16:48	00:16:48
31/05/2018	US166764AT77	00:00:00	00:00:00	00:16:48	00:16:48
31/05/2018	US87938WAWU71	00:00:00	00:00:00	00:05:37	00:05:37
31/05/2018	IT0004848831	00:00:00	00:00:00	00:00:35	00:00:25
31/05/2018	IT0004889033	00:00:00	00:00:00	00:00:40	00:00:36
31/05/2018	FR0000571085	00:00:00	00:00:00	00:00:02	00:00:03
31/05/2018	DE0001135499	00:00:00	00:00:00	00:00:08	00:00:08
31/05/2018	PTOTETOE0012	00:00:00	00:00:00	00:00:05	00:00:05
31/05/2018	FR0010949651	00:00:00	00:00:00	00:00:02	00:00:02
31/05/2018	IT0005240350	00:00:00	00:00:00	00:00:43	00:00:53
31/05/2018	IT0005246340	00:00:00	00:00:00	00:00:45	00:00:19
31/05/2018	FR0010192997	00:00:00	00:00:00	00:00:06	00:00:01
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31/05/2018	IT0004898034	00:00:00	00:00:00	00:00:27	00:00:18
31/05/2018	FR0000570921	00:00:00	00:00:00	00:00:15	00:00:15
31/05/2018	IT0005329336	00:00:00	00:00:00	00:00:22	00:00:11
31/05/2018	DE0001141687	00:00:00	00:00:00	00:00:13	00:00:13
31/05/2018	IT0005127086	00:00:00	00:00:00	00:00:24	00:00:13
31/05/2018	ES00000120N0	00:00:00	00:00:00	00:00:19	00:00:09
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31/05/2018	DE0001104719	00:00:00	00:00:00	00:00:04	00:00:04
31/05/2018	ES00000122D7	00:00:00	00:00:00	00:00:20	00:00:20
31/05/2018	NL0012171458	00:00:00	00:00:00	00:00:27	00:00:15
31/05/2018	IT0005090318	00:00:00	00:00:00	00:00:33	00:00:28
31/05/2018	AT0000383864	00:00:00	00:00:00	00:01:01	00:01:01
31/05/2018	PTOTESOE0013	00:00:00	00:00:00	00:00:31	00:00:31
31/05/2018	ES00000124B7	00:00:00	00:00:00	00:01:23	00:01:23
31/05/2018	FR0000189151	00:00:00	00:00:00	00:00:04	00:00:04
31/05/2018	DE0001141752	00:00:00	00:00:00	00:00:14	00:00:14
31/05/2018	FR0013140035	00:00:00	00:00:00	00:00:39	00:00:20
31/05/2018	AT0000A1ZGE4	00:00:00	00:00:00	00:00:13	00:00:13
31/05/2018	IT0004759673	00:00:00	00:00:00	00:00:35	00:00:35
31/05/2018	IT0005045270	00:00:00	00:00:00	00:00:35	00:00:41
31/05/2018	FR0013157096	00:00:00	00:00:00	00:00:05	00:00:01
31/05/2018	DE0001135473	00:00:00	00:00:00	00:00:04	00:00:04
31/05/2018	IT0005327306	00:00:00	00:00:00	00:00:19	00:00:11
31/05/2018	AT0000A0N9A0	00:00:00	00:00:00	00:00:28	00:00:28
31/05/2018	IT0005162828	00:00:00	00:00:00	00:00:31	00:00:26
31/05/2018	IT0005260010	00:00:00	00:00:00	00:01:01	00:01:01

Date	ISIN or CONCAT	Mean time elapsed between acceptance and execution	Median time elapsed between acceptance and execution	Mean time elapsed between request and provision of any corresponding quotes	Median time elapsed between request and provision of any corresponding quotes
31/05/2018	IT0005028003	00:00:00	00:00:00	00:00:21	00:00:23
31/05/2018	IT0003256820	00:00:00	00:00:00	00:00:09	00:00:10
31/05/2018	FR0013238268	00:00:00	00:00:00	00:00:15	00:00:19
31/05/2018	DE0001135440	00:00:00	00:00:00	00:00:05	00:00:06
31/05/2018	AT0000A19XC3	00:00:00	00:00:00	00:00:33	00:00:31
31/05/2018	NL0011220108	00:00:00	00:00:00	00:00:31	00:00:35
31/05/2018	ES00000128A0	00:00:00	00:00:00	00:00:17	00:00:17
31/05/2018	IT0005185456	00:00:00	00:00:00	00:00:46	00:00:46
31/05/2018	IT0005321325	00:00:00	00:00:00	00:00:21	00:00:12
31/05/2018	IT0005210650	00:00:00	00:00:00	00:00:08	00:00:08
31/05/2018	NL0010733424	00:00:00	00:00:00	00:00:34	00:00:35
31/05/2018	AT0000A0VRF9	00:00:00	00:00:00	00:00:32	00:00:21
31/05/2018	NL0000102234	00:00:00	00:00:00	00:00:01	00:00:01
31/05/2018	IT0005252520	00:00:00	00:00:00	00:00:27	00:00:24
31/05/2018	DE0001141703	00:00:00	00:00:00	00:00:08	00:00:10
31/05/2018	NL0011819040	00:00:00	00:00:00	00:00:24	00:00:25
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31/05/2018	BE0000334434	00:00:00	00:00:00	00:00:02	00:00:01
31/05/2018	FR0013219177	00:00:00	00:00:00	00:00:03	00:00:01
31/05/2018	IT0005138828	00:00:00	00:00:00	00:00:14	00:00:14
31/05/2018	IT0004532559	00:00:00	00:00:00	00:00:43	00:00:46
31/05/2018	AT0000A1PEF7	00:00:00	00:00:00	00:00:13	00:00:09
31/05/2018	BE0000324336	00:00:00	00:00:00	00:00:14	00:00:03
31/05/2018	DE0001137735	00:00:00	00:00:00	00:00:31	00:00:31
31/05/2018	NL0012818504	00:00:00	00:00:00	00:00:31	00:00:20
31/05/2018	ES0000012411	00:00:00	00:00:00	00:00:12	00:00:12
31/05/2018	IT0004423957	00:00:00	00:00:00	00:00:09	00:00:09
31/05/2018	IT0003535157	00:00:00	00:00:00	00:00:40	00:00:40
31/05/2018	FR0010447367	00:00:00	00:00:00	00:00:14	00:00:13
31/05/2018	IE00B6089D15	00:00:00	00:00:00	00:00:50	00:00:50
31/05/2018	FR0011059088	00:00:00	00:00:00	00:00:19	00:00:19
31/05/2018	PTOTEYOE0007	00:00:00	00:00:00	00:00:09	00:00:09
31/05/2018	AT0000A1FAP5	00:00:00	00:00:00	00:00:18	00:00:18
31/05/2018	AT0000A0U299	00:00:00	00:00:00	00:00:24	00:00:20
31/05/2018	PTOTEWOE0017	00:00:00	00:00:00	00:00:13	00:00:13
31/05/2018	DE0001135465	00:00:00	00:00:00	00:00:12	00:00:12
31/05/2018	IT0004644735	00:00:00	00:00:00	00:01:16	00:01:16
31/05/2018	IT0004356843	00:00:00	00:00:00	00:01:36	00:01:36
31/05/2018	DE0001141760	00:00:00	00:00:00	00:00:15	00:00:15
31/05/2018	IT0004966401	00:00:00	00:00:00	00:00:48	00:00:55
31/05/2018	IT0004695075	00:00:00	00:00:00	00:01:40	00:01:30
31/05/2018	IT0004286966	00:00:00	00:00:00	00:00:52	00:00:52
31/05/2018	ES00000121A5	00:00:00	00:00:00	00:02:03	00:02:03
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31/05/2018	DE0001102341	00:00:00	00:00:00	00:00:05	00:00:05
31/05/2018	IT0001278511	00:00:00	00:00:00	00:01:04	00:01:04
31/05/2018	IT0005004426	00:00:00	00:00:00	00:00:13	00:00:13
31/05/2018	ES00000128B8	00:00:00	00:00:00	00:00:21	00:00:21
31/05/2018	FR0010371401	00:00:00	00:00:00	00:00:04	00:00:05
31/05/2018	FI4000006176	00:00:00	00:00:00	00:01:40	00:01:40
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31/05/2018	NL0009446418	00:00:00	00:00:00	00:00:02	00:00:03
31/05/2018	FR0013209871	00:00:00	00:00:00	00:00:08	00:00:06
31/05/2018	IT0005024234	00:00:00	00:00:00	00:00:44	00:00:37
31/05/2018	BE0000339482	00:00:00	00:00:00	00:00:04	00:00:04
31/05/2018	ES00000126B2	00:00:00	00:00:00	00:00:36	00:00:49
31/05/2018	AT0000A1XML2	00:00:00	00:00:00	00:01:04	00:01:04
31/05/2018	FI4000306758	00:00:00	00:00:00	00:00:49	00:00:49
31/05/2018	PTOTESOE0007	00:00:00	00:00:00	00:00:08	00:00:08
31/05/2018	AT0000A10683	00:00:00	00:00:00	00:00:18	00:00:18
31/05/2018	DE0001135085	00:00:00	00:00:00	00:00:50	00:00:44
31/05/2018	IT0004009673	00:00:00	00:00:00	00:00:11	00:00:11
31/05/2018	ES00000127H7	00:00:00	00:00:00	00:01:01	00:00:50
31/05/2018	FI4000167317	00:00:00	00:00:00	00:00:32	00:00:32
31/05/2018	FR0010850032	00:00:00	00:00:00	00:00:15	00:00:20
31/05/2018	BE0000291972	00:00:00	00:00:00	00:00:05	00:00:05
31/05/2018	IT0005218968	00:00:00	00:00:00	00:00:34	00:00:32
31/05/2018	DE0001135358	00:00:00	00:00:00	00:00:27	00:00:27
31/05/2018	IT0005001547	00:00:00	00:00:00	00:01:05	00:01:05
31/05/2018	IT0005139099	00:00:00	00:00:00	00:02:32	00:02:32
31/05/2018	DE0001104677	00:00:00	00:00:00	00:00:20	00:00:20
31/05/2018	IT0004923998	00:00:00	00:00:00	00:00:35	00:00:35
31/05/2018	PTOTECOEO0029	00:00:00	00:00:00	00:00:22	00:00:22
31/05/2018	BE0000331406	00:00:00	00:00:00	00:00:02	00:00:01
31/05/2018	DE0001102358	00:00:00	00:00:00	00:00:10	00:00:10
31/05/2018	DE0001030526	00:00:00	00:00:00	00:00:21	00:00:11
31/05/2018	NL0010418810	00:00:00	00:00:00	00:00:06	00:00:06
31/05/2018	FI4000062625	00:00:00	00:00:00	00:00:37	00:00:37
31/05/2018	NL0010881827	00:00:00	00:00:00	00:00:02	00:00:02
31/05/2018	DE0001135069	00:00:00	00:00:00	00:00:42	00:00:42
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31/05/2018	DE0001141737	00:00:00	00:00:00	00:00:01	00:00:01
31/05/2018	IE00BV8C9B83	00:00:00	00:00:00	00:00:21	00:00:21
31/05/2018	DE0001135424	00:00:00	00:00:00	00:00:01	00:00:01
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31/05/2018	IT0000366655	00:00:00	00:00:00	00:00:34	00:00:34
31/05/2018	AT0000A0VRQ6	00:00:00	00:00:00	00:00:58	00:00:58
31/05/2018	NL0010721999	00:00:00	00:00:00	00:00:12	00:00:02
31/05/2018	IE00BDHDP44	00:00:00	00:00:00	00:00:46	00:00:46
31/05/2018	BE0000344532	00:00:00	00:00:00	00:00:13	00:00:13
31/05/2018	IE00BV8C9186	00:00:00	00:00:00	00:00:23	00:00:23
31/05/2018	AT0000A105W3	00:00:00	00:00:00	00:00:29	00:00:29
31/05/2018	AT0000A08968	00:00:00	00:00:00	00:00:13	00:00:13
31/05/2018	NL0000102275	00:00:00	00:00:00	00:00:00	00:00:00
31/05/2018	IE00BFZRP202	00:00:00	00:00:00	00:01:08	00:01:08

Date	ISIN or CONCAT	Mean time elapsed between acceptance and execution	Median time elapsed between acceptance and execution	Mean time elapsed between request and provision of any corresponding quotes	Median time elapsed between request and provision of any corresponding quotes
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31/05/2018	FR0013327491	00:00:00	00:00:00	00:00:13	00:00:13
31/05/2018	NL0009348242	00:00:00	00:00:00	00:00:28	00:00:28
31/05/2018	FR0013329224	00:00:00	00:00:00	00:00:15	00:00:15
31/05/2018	DE000NLB2TD7	00:00:00	00:00:00	00:00:08	00:00:08
31/05/2018	IE00BJ38CQ36	00:00:00	00:00:00	00:00:58	00:00:58
31/05/2018	FR0013330693	00:00:00	00:00:00	00:00:09	00:00:09
31/05/2018	AT0000A1VGK0	00:00:00	00:00:00	00:00:40	00:00:40
31/05/2018	DE0001104701	00:00:00	00:00:00	00:00:05	00:00:05
31/05/2018	XS1590565112	00:00:00	00:00:00	00:00:07	00:00:07
31/05/2018	IT0004890882	00:00:00	00:00:00	00:00:24	00:00:24
31/05/2018	IT0005311508	00:00:00	00:00:00	00:00:58	00:00:58
31/05/2018	IT0005137614	00:00:00	00:00:00	00:01:02	00:01:02
31/05/2018	DE000A2GSP56	00:00:00	00:00:00	00:00:10	00:00:10
31/05/2018	IE00BV8C9418	00:00:00	00:00:00	00:00:58	00:00:58
31/05/2018	IT0004961295	00:00:00	00:00:00	00:00:05	00:00:05
31/05/2018	AT0000A1PE50	00:00:00	00:00:00	00:00:22	00:00:22
31/05/2018	FR0124909641	00:00:00	00:00:00	00:00:07	00:00:07
31/05/2018	AT0000A185T1	00:00:00	00:00:00	00:00:59	00:00:59
31/05/2018	ES0413900376	00:00:00	00:00:00	00:00:24	00:00:24
01/06/2018	US912828J843	00:00:00	00:00:00	00:00:00	00:00:00
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01/06/2018	XS1793250041	00:00:00	00:00:00	00:00:00	00:00:00
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01/06/2018	XS1485603408	00:00:00	00:00:00	00:00:00	00:00:00
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01/06/2018	IT0005281933	00:00:00	00:00:00	00:00:36	00:00:36
01/06/2018	XS1627193359	00:00:00	00:00:00	00:00:00	00:00:00
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01/06/2018	XS1548539441	00:00:00	00:00:00	00:00:00	00:00:00
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01/06/2018	XS1048568452	00:00:00	00:00:00	00:00:00	00:00:00
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01/06/2018	XS1752475720	00:00:00	00:00:00	00:00:00	00:00:00
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01/06/2018	XS1292988984	00:00:00	00:00:00	00:00:00	00:00:00
01/06/2018	XS1612977717	00:00:00	00:00:00	00:00:00	00:00:00
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01/06/2018	XS0645669200	00:00:00	00:00:00	00:00:00	00:00:00
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01/06/2018	IT0005172322	00:00:00	00:00:00	00:01:30	00:01:30
01/06/2018	IT0004953417	00:00:00	00:00:00	00:00:12	00:00:09
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01/06/2018	PTOTEUOE0019	00:00:00	00:00:00	00:00:50	00:00:50
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01/06/2018	IT0005284044	00:00:00	00:00:00	00:00:19	00:00:19
01/06/2018	FR0010916924	00:00:00	00:00:00	00:00:00	00:00:00
01/06/2018	FI4000037635	00:00:00	00:00:00	00:00:00	00:00:00
01/06/2018	FI4000278551	00:00:00	00:00:00	00:00:00	00:00:00
01/06/2018	IT0005246340	00:00:00	00:00:00	00:00:19	00:00:08
01/06/2018	FR0013257599	00:00:00	00:00:00	00:00:00	00:00:00
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01/06/2018	US912828XB14	00:00:00	00:00:00	00:00:00	00:00:00
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01/06/2018	DE0001102432	00:00:00	00:00:00	00:00:12	00:00:09
01/06/2018	IT0005323032	00:00:00	00:00:00	00:00:11	00:00:03



Date	ISIN or CONCAT	Mean time elapsed between acceptance and execution	Median time elapsed between acceptance and execution	Mean time elapsed between request and provision of any corresponding quotes	Median time elapsed between request and provision of any corresponding quotes
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01/06/2018	DE0001102424	00:00:00	00:00:00	00:00:01	00:00:01
01/06/2018	AT000B093273	00:00:00	00:00:00	00:00:00	00:00:00
01/06/2018	ES0000012A89	00:00:00	00:00:00	00:00:27	00:00:19
01/06/2018	XS1015212811	00:00:00	00:00:00	00:00:00	00:00:00
01/06/2018	DE000A1X2566	00:00:00	00:00:00	00:00:00	00:00:00
01/06/2018	ESOL01806154	00:00:00	00:00:00	00:00:00	00:00:00
01/06/2018	IT0005325946	00:00:00	00:00:00	00:00:56	00:00:51
01/06/2018	FR0124747520	00:00:00	00:00:00	00:00:00	00:00:00
01/06/2018	XS1508450688	00:00:00	00:00:00	00:00:00	00:00:00
01/06/2018	FR0124747512	00:00:00	00:00:00	00:00:15	00:00:15
01/06/2018	FR0124257371	00:00:00	00:00:00	00:00:05	00:00:05
01/06/2018	IT0005030504	00:00:00	00:00:00	00:01:05	00:00:34
01/06/2018	DE0001137727	00:00:00	00:00:00	00:00:45	00:00:45
01/06/2018	XS1020769748	00:00:00	00:00:00	00:00:00	00:00:00
01/06/2018	XS1718416586	00:00:00	00:00:00	00:00:00	00:00:00
01/06/2018	XS1815116568	00:00:00	00:00:00	00:00:00	00:00:00
01/06/2018	XS0557252417	00:00:00	00:00:00	00:00:00	00:00:00
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01/06/2018	XS1202846819	00:00:00	00:00:00	00:00:00	00:00:00
01/06/2018	ES0000012B39	00:00:00	00:00:00	00:00:22	00:00:10
01/06/2018	ES0413307119	00:00:00	00:00:00	00:00:00	00:00:00
01/06/2018	US912828L328	00:00:00	00:00:00	00:00:00	00:00:00
01/06/2018	FR0124747561	00:00:00	00:00:00	00:00:00	00:00:00
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01/06/2018	US9128283S79	00:00:00	00:00:00	00:00:00	00:00:00
01/06/2018	US912828WW69	00:00:00	00:00:00	00:00:00	00:00:00
01/06/2018	FR0013323870	00:00:00	00:00:00	00:00:00	00:00:00
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01/06/2018	XS0646202407	00:00:00	00:00:00	00:00:00	00:00:00
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01/06/2018	XS1485748393	00:00:00	00:00:00	00:00:00	00:00:00
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01/06/2018	XS1828032513	00:00:00	00:00:00	00:00:00	00:00:00
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01/06/2018	PTOTETOE0012	00:00:00	00:00:00	00:00:00	00:00:00
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01/06/2018	FR0011798115	00:00:00	00:00:00	00:00:00	00:00:00
01/06/2018	FR0013101466	00:00:00	00:00:00	00:00:00	00:00:00
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01/06/2018	US345397ZB24	00:00:00	00:00:00	00:00:00	00:00:00
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01/06/2018	XS1707063589	00:00:00	00:00:00	00:00:00	00:00:00
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01/06/2018	ES0000012B47	00:00:00	00:00:00	00:00:18	00:00:13
01/06/2018	DE0001102341	00:00:00	00:00:00	00:00:00	00:00:00
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01/06/2018	XS0728763938	00:00:00	00:00:00	00:00:00	00:00:00
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01/06/2018	US9128283P31	00:00:00	00:00:00	00:00:00	00:00:00
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01/06/2018	FR0013311016	00:00:00	00:00:00	00:00:06	00:00:06
01/06/2018	XS1599275986	00:00:00	00:00:00	00:00:00	00:00:00
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01/06/2018	FR0011619436	00:00:00	00:00:00	00:00:08	00:00:08
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Date	ISIN or CONCAT	Mean time elapsed between acceptance and execution	Median time elapsed between acceptance and execution	Mean time elapsed between request and provision of any corresponding quotes	Median time elapsed between request and provision of any corresponding quotes
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01/06/2018	DE0001102440	00:00:00	00:00:00	00:00:01	00:00:00
01/06/2018	FR0013200813	00:00:00	00:00:00	00:00:01	00:00:01
01/06/2018	IT0005175598	00:00:00	00:00:00	00:00:32	00:00:11
01/06/2018	IT0005285041	00:00:00	00:00:00	00:00:54	00:00:59
01/06/2018	XS1321405968	00:00:00	00:00:00	00:00:00	00:00:00
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01/06/2018	ES00000122E5	00:00:00	00:00:00	00:00:00	00:00:00
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01/06/2018	DE0001135382	00:00:00	00:00:00	00:00:27	00:00:18
01/06/2018	FR0011993179	00:00:00	00:00:00	00:01:51	00:01:51
01/06/2018	FR0011486067	00:00:00	00:00:00	00:00:13	00:00:05
01/06/2018	DE0001102366	00:00:00	00:00:00	00:00:00	00:00:00
01/06/2018	DE0001141737	00:00:00	00:00:00	00:00:10	00:00:10
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01/06/2018	XS1761721262	00:00:00	00:00:00	00:00:00	00:00:00
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01/06/2018	XS1207079499	00:00:00	00:00:00	00:00:00	00:00:00
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01/06/2018	XS1384064587	00:00:00	00:00:00	00:00:00	00:00:00
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01/06/2018	XS1057783174	00:00:00	00:00:00	00:00:00	00:00:00
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01/06/2018	FR0013201613	00:00:00	00:00:00	00:00:00	00:00:00
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Date	ISIN or CONCAT	Mean time elapsed between acceptance and execution	Median time elapsed between acceptance and execution	Mean time elapsed between request and provision of any corresponding quotes	Median time elapsed between request and provision of any corresponding quotes
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01/06/2018	FR0010070060	00:00:00	00:00:00	00:00:01	00:00:01
01/06/2018	FR0013313582	00:00:00	00:00:00	00:00:08	00:00:00
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01/06/2018	XS1699951767	00:00:00	00:00:00	00:00:00	00:00:00
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01/06/2018	XS1088515207	00:00:00	00:00:00	00:00:00	00:00:00
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01/06/2018	XS1810963659	00:00:00	00:00:00	00:00:00	00:00:00
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01/06/2018	XS1048529041	00:00:00	00:00:00	00:00:00	00:00:00
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01/06/2018	XS1201001572	00:00:00	00:00:00	00:00:00	00:00:00
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01/06/2018	XS1254428896	00:00:00	00:00:00	00:00:00	00:00:00
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01/06/2018	BE0000341504	00:00:00	00:00:00	00:00:04	00:00:01
01/06/2018	ES00000127C8	00:00:00	00:00:00	00:00:15	00:00:07
01/06/2018	XS1551709568	00:00:00	00:00:00	00:00:00	00:00:00
01/06/2018	ES00000123X3	00:00:00	00:00:00	00:00:33	00:00:33
01/06/2018	XS1833952036	00:00:00	00:00:00	00:00:00	00:00:00
01/06/2018	XS1822828122	00:00:00	00:00:00	00:00:00	00:00:00
01/06/2018	XS1833957001	00:00:00	00:00:00	00:00:00	00:00:00
01/06/2018	XS1580469895	00:00:00	00:00:00	00:00:00	00:00:00
01/06/2018	FR0011427848	00:00:00	00:00:00	00:00:36	00:00:26
01/06/2018	IT0004380546	00:00:00	00:00:00	00:00:20	00:00:10
01/06/2018	FR0124977606	00:00:00	00:00:00	00:00:00	00:00:00
01/06/2018	BE0000333428	00:00:00	00:00:00	00:00:00	00:00:00
01/06/2018	IT0004604671	00:00:00	00:00:00	00:00:23	00:00:09
01/06/2018	XS1055241373	00:00:00	00:00:00	00:00:00	00:00:00
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01/06/2018	FR0010899765	00:00:00	00:00:00	00:00:26	00:00:16
01/06/2018	FR0125036949	00:00:00	00:00:00	00:00:00	00:00:00
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01/06/2018	IT0005199267	00:00:00	00:00:00	00:00:00	00:00:00
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01/06/2018	XS1684385161	00:00:00	00:00:00	00:00:00	00:00:00
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01/06/2018	PTOTEAOE0021	00:00:00	00:00:00	00:00:17	00:00:04
01/06/2018	XS1766069675	00:00:00	00:00:00	00:00:00	00:00:00
01/06/2018	XS1656195796	00:00:00	00:00:00	00:00:00	00:00:00
01/06/2018	XS1689540935	00:00:00	00:00:00	00:00:00	00:00:00
01/06/2018	US912828P469	00:00:00	00:00:00	00:00:00	00:00:00
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01/06/2018	FR0013283686	00:00:00	00:00:00	00:00:06	00:00:06
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Date	ISIN or CONCAT	Mean time elapsed between acceptance and execution	Median time elapsed between acceptance and execution	Mean time elapsed between request and provision of any corresponding quotes	Median time elapsed between request and provision of any corresponding quotes
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01/06/2018	XS1565131213	00:00:00	00:00:00	00:00:00	00:00:00
01/06/2018	IT0003745541	00:00:00	00:00:00	00:00:25	00:00:18
01/06/2018	US912796PU76	00:00:00	00:00:00	00:00:00	00:00:00
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01/06/2018	XS0878743623	00:00:00	00:00:00	00:00:00	00:00:00
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01/06/2018	XS1627597955	00:00:00	00:00:00	00:00:01	00:00:01
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01/06/2018	FR0124909716	00:00:00	00:00:00	00:00:00	00:00:00
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01/06/2018	US912796QH56	00:00:00	00:00:00	00:00:00	00:00:00
01/06/2018	US12634MAB63	00:00:00	00:00:00	00:00:00	00:00:00
01/06/2018	XS1788513494	00:00:00	00:00:00	00:00:49	00:00:49
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01/06/2018	XS1799975922	00:00:00	00:00:00	00:00:00	00:00:00
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01/06/2018	XS1538864825	00:00:00	00:00:00	00:00:00	00:00:00
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01/06/2018	XS0864259717	00:00:00	00:00:00	00:02:31	00:02:31
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01/06/2018	XS0707819727	00:00:00	00:00:00	00:01:33	00:01:33
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01/06/2018	XS1706605109	00:00:00	00:00:00	00:01:53	00:01:23
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01/06/2018	XS1577950311	00:00:00	00:00:00	00:03:00	00:03:00
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01/06/2018	US00386SAM44	00:00:00	00:00:00	00:00:00	00:00:00
01/06/2018	XS1775618439	00:00:00	00:00:00	00:02:10	00:02:59
01/06/2018	USY62526AA99	00:00:00	00:00:00	00:00:01	00:00:01
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01/06/2018	XS1788511951	00:00:00	00:00:00	00:01:16	00:01:16
01/06/2018	XS1807305328	00:00:00	00:00:00	00:02:04	00:02:04
01/06/2018	XS1761530168	00:00:00	00:00:00	00:00:48	00:00:48
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01/06/2018	XS1684384511	00:00:00	00:00:00	00:00:01	00:00:01
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Date	ISIN or CONCAT	Mean time elapsed between acceptance and execution	Median time elapsed between acceptance and execution	Mean time elapsed between request and provision of any corresponding quotes	Median time elapsed between request and provision of any corresponding quotes
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01/06/2018	XS0971721963	00:00:00	00:00:00	00:00:01	00:00:01
01/06/2018	US900123CQ19	00:00:00	00:00:00	00:00:01	00:00:01
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01/06/2018	US445545AE60	00:00:00	00:00:00	00:00:01	00:00:01
01/06/2018	USY23862AF56	00:00:00	00:00:00	00:00:57	00:00:57
01/06/2018	US71568QAA58	00:00:00	00:00:00	00:00:01	00:00:01
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01/06/2018	US900123AY60	00:00:00	00:00:00	00:00:00	00:00:00
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01/06/2018	XS0464257152	00:00:00	00:00:00	00:00:01	00:00:01
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01/06/2018	XS1744744191	00:00:00	00:00:00	00:00:01	00:00:01
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01/06/2018	XS1311099540	00:00:00	00:00:00	00:00:02	00:00:01
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01/06/2018	XS0922301717	00:00:00	00:00:00	00:00:01	00:00:01
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01/06/2018	XS1558078496	00:00:00	00:00:00	00:00:27	00:00:27
01/06/2018	XS1692177774	00:00:00	00:00:00	00:01:38	00:01:38
01/06/2018	USG81877AA34	00:00:00	00:00:00	00:00:08	00:00:08
01/06/2018	XS1263139856	00:00:00	00:00:00	00:00:01	00:00:01
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01/06/2018	XS0739988086	00:00:00	00:00:00	00:00:01	00:00:01
01/06/2018	XS1713666318	00:00:00	00:00:00	00:01:48	00:01:48
01/06/2018	XS1787370235	00:00:00	00:00:00	00:01:47	00:02:02
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01/06/2018	XS1245432742	00:00:00	00:00:00	00:00:15	00:00:15
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01/06/2018	USU23388AC29	00:00:00	00:00:00	00:01:38	00:01:38
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01/06/2018	XS1766612672	00:00:00	00:00:00	00:00:01	00:00:01
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01/06/2018	US682051AJ69	00:00:00	00:00:00	00:03:00	00:03:00
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01/06/2018	USY8137FAK40	00:00:00	00:00:00	00:00:01	00:00:01
01/06/2018	XS1508675508	00:00:00	00:00:00	00:00:30	00:00:30
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01/06/2018	US779382AU43	00:00:00	00:00:00	00:04:29	00:04:29
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01/06/2018	US168863AW86	00:00:00	00:00:00	00:01:33	00:01:33
01/06/2018	US0615236188	00:00:00	00:00:00	00:00:45	00:00:45
01/06/2018	US500630CL00	00:00:00	00:00:00	00:05:00	00:05:00
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01/06/2018	XS1662407862	00:00:00	00:00:00	00:00:01	00:00:01
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01/06/2018	XS0956935398	00:00:00	00:00:00	00:00:01	00:00:01
01/06/2018	XS1791937441	00:00:00	00:00:00	00:00:56	00:00:56
01/06/2018	XS1555315768	00:00:00	00:00:00	00:00:18	00:00:18
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01/06/2018	XS1720052254	00:00:00	00:00:00	00:00:40	00:00:40
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01/06/2018	XS0790011398	00:00:00	00:00:00	00:00:05	00:00:05
01/06/2018	XS0250882478	00:00:00	00:00:00	00:01:46	00:01:46
01/06/2018	XS0935833292	00:00:00	00:00:00	00:00:00	00:00:00
01/06/2018	XS1577688085	00:00:00	00:00:00	00:02:32	00:02:32
01/06/2018	XS1701875475	00:00:00	00:00:00	00:00:11	00:00:11
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01/06/2018	XS1682544157	00:00:00	00:00:00	00:00:01	00:00:01
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01/06/2018	US71654QCC42	00:00:00	00:00:00	00:01:58	00:01:58
01/06/2018	USU46009AE35	00:00:00	00:00:00	00:01:48	00:01:48
01/06/2018	XS1626768730	00:00:00	00:00:00	00:00:01	00:00:01
01/06/2018	XS1747548532	00:00:00	00:00:00	00:00:00	00:00:00
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01/06/2018	US037833AK68	00:00:00	00:00:00	00:02:01	00:02:01
01/06/2018	XS1405777589	00:00:00	00:00:00	00:00:41	00:00:41
01/06/2018	XS0971721450	00:00:00	00:00:00	00:00:01	00:00:01
01/06/2018	XS1586230051	00:00:00	00:00:00	00:01:37	00:01:37
01/06/2018	US715638AP79	00:00:00	00:00:00	00:00:11	00:00:11
01/06/2018	XS1511779305	00:00:00	00:00:00	00:01:58	00:01:58
01/06/2018	US87927VAF58	00:00:00	00:00:00	00:01:04	00:01:04
01/06/2018	XS1418855455	00:00:00	00:00:00	00:01:16	00:01:16
01/06/2018	US195325BR53	00:00:00	00:00:00	00:00:01	00:00:01

Date	ISIN or CONCAT	Mean time elapsed between acceptance and execution	Median time elapsed between acceptance and execution	Mean time elapsed between request and provision of any corresponding quotes	Median time elapsed between request and provision of any corresponding quotes
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01/06/2018	US156686AJ67	00:00:00	00:00:00	00:00:01	00:00:01
01/06/2018	US195325BL83	00:00:00	00:00:00	00:01:49	00:01:49
01/06/2018	XS0602546136	00:00:00	00:00:00	00:00:01	00:00:01
01/06/2018	XS0680231908	00:00:00	00:00:00	00:00:06	00:00:06
01/06/2018	XS1263054519	00:00:00	00:00:00	00:00:01	00:00:01
01/06/2018	US040114GY03	00:00:00	00:00:00	00:00:01	00:00:01
01/06/2018	XS1805474951	00:00:00	00:00:00	00:00:17	00:00:17
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01/06/2018	US77586TAD81	00:00:00	00:00:00	00:00:01	00:00:01
01/06/2018	US836205AR58	00:00:00	00:00:00	00:00:01	00:00:01
01/06/2018	USC4535AAB64	00:00:00	00:00:00	00:00:01	00:00:01
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01/06/2018	XS1715535123	00:00:00	00:00:00	00:01:46	00:01:46
01/06/2018	US00206RAZ55	00:00:00	00:00:00	00:00:01	00:00:01
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01/06/2018	XS0707820659	00:00:00	00:00:00	00:01:16	00:01:16
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01/06/2018	XS1775617209	00:00:00	00:00:00	00:01:38	00:01:13
01/06/2018	XS1589358644	00:00:00	00:00:00	00:00:59	00:00:59
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01/06/2018	XS1696899035	00:00:00	00:00:00	00:00:44	00:00:44
01/06/2018	US698299BD54	00:00:00	00:00:00	00:00:01	00:00:01
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01/06/2018	US718286BE62	00:00:00	00:00:00	00:03:00	00:03:00
01/06/2018	USP01703AA82	00:00:00	00:00:00	00:01:31	00:01:31
01/06/2018	US470160AV46	00:00:00	00:00:00	00:00:00	00:00:00
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01/06/2018	XS0982711714	00:00:00	00:00:00	00:00:38	00:00:25
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01/06/2018	US85771PAG72	00:00:00	00:00:00	00:15:06	00:15:06
01/06/2018	USP17625AA59	00:00:00	00:00:00	00:00:08	00:00:08
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01/06/2018	US922646AS37	00:00:00	00:00:00	00:01:00	00:01:00
01/06/2018	US1248EPAY96	00:00:00	00:00:00	00:01:53	00:01:53
01/06/2018	XS0240295575	00:00:00	00:00:00	00:00:01	00:00:01
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01/06/2018	US105756BY51	00:00:00	00:00:00	00:00:00	00:00:00
01/06/2018	US445545AF36	00:00:00	00:00:00	00:00:02	00:00:02
01/06/2018	USG27649AG04	00:00:00	00:00:00	00:00:01	00:00:01
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01/06/2018	XS0850020586	00:00:00	00:00:00	00:00:43	00:00:43
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01/06/2018	XS0841191991	00:00:00	00:00:00	00:00:01	00:00:01
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01/06/2018	US29250NAL91	00:00:00	00:00:00	00:10:01	00:10:01
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01/06/2018	US30219GAP37	00:00:00	00:00:00	00:05:01	00:05:01
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Date	ISIN or CONCAT	Mean time elapsed between acceptance and execution	Median time elapsed between acceptance and execution	Mean time elapsed between request and provision of any corresponding quotes	Median time elapsed between request and provision of any corresponding quotes
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01/06/2018	US85207UJA43	00:00:00	00:00:00	00:00:42	00:00:42
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01/06/2018	US91913YAU47	00:00:00	00:00:00	00:05:00	00:05:00
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01/06/2018	US268787AJ76	00:00:00	00:00:00	00:05:01	00:05:01
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01/06/2018	US451102AX52	00:00:00	00:00:00	00:01:47	00:01:47
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01/06/2018	XS0501195134	00:00:00	00:00:00	00:00:01	00:00:01
01/06/2018	XS1196517434	00:00:00	00:00:00	00:00:01	00:00:01
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01/06/2018	USG8201NAG72	00:00:00	00:00:00	00:00:20	00:00:20
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01/06/2018	XS1052421150	00:00:00	00:00:00	00:01:30	00:01:30
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01/06/2018	US845467AM16	00:00:00	00:00:00	00:02:36	00:02:36
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01/06/2018	USN27915AQ54	00:00:00	00:00:00	00:05:00	00:05:00
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01/06/2018	US30214YAE41	00:00:00	00:00:00	00:00:01	00:00:01
01/06/2018	XS1079848369	00:00:00	00:00:00	00:10:00	00:10:00
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01/06/2018	US91086QBB32	00:00:00	00:00:00	00:00:02	00:00:02
01/06/2018	US917288BA96	00:00:00	00:00:00	00:02:20	00:02:58
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Date	ISIN or CONCAT	Mean time elapsed between acceptance and execution	Median time elapsed between acceptance and execution	Mean time elapsed between request and provision of any corresponding quotes	Median time elapsed between request and provision of any corresponding quotes
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01/06/2018	XS0802953165	00:00:00	00:00:00	00:05:00	00:05:00
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01/06/2018	US421946AH71	00:00:00	00:00:00	00:03:01	00:03:01
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01/06/2018	US71647NAZ24	00:00:00	00:00:00	00:01:16	00:00:30
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01/06/2018	XS1824425182	00:00:00	00:00:00	00:01:13	00:01:13
01/06/2018	US760942AY83	00:00:00	00:00:00	00:00:00	00:00:01
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01/06/2018	XS1772360803	00:00:00	00:00:00	00:00:01	00:00:01
01/06/2018	US760942AZ58	00:00:00	00:00:00	00:00:00	00:00:00
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01/06/2018	US654902AE56	00:00:00	00:00:00	00:00:03	00:00:03
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01/06/2018	US91086QBD97	00:00:00	00:00:00	00:00:01	00:00:01
01/06/2018	US156700BA34	00:00:00	00:00:00	00:04:45	00:04:45
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01/06/2018	USU1303XAE68	00:00:00	00:00:00	00:00:01	00:00:01
01/06/2018	US731011AR30	00:00:00	00:00:00	00:00:00	00:00:00
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01/06/2018	XS1777972511	00:00:00	00:00:00	00:00:01	00:00:01
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01/06/2018	US44891CAG87	00:00:00	00:00:00	00:00:04	00:00:04
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01/06/2018	US900123BY51	00:00:00	00:00:00	00:00:01	00:00:01
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01/06/2018	US878742AY10	00:00:00	00:00:00	00:15:01	00:15:01
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01/06/2018	US404280BS77	00:00:00	00:00:00	00:05:40	00:05:40
01/06/2018	US12626PAM59	00:00:00	00:00:00	00:21:38	00:21:38
01/06/2018	US91086QBC15	00:00:00	00:00:00	00:00:01	00:00:01
01/06/2018	US25152R5F60	00:00:00	00:00:00	00:06:11	00:06:11
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01/06/2018	XS1496463297	00:00:00	00:00:00	00:00:01	00:00:01
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01/06/2018	US71654QBG64	00:00:00	00:00:00	00:00:05	00:00:05
01/06/2018	US25179MAP86	00:00:00	00:00:00	00:21:38	00:21:38
01/06/2018	US91086QAV05	00:00:00	00:00:00	00:03:01	00:03:01
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01/06/2018	XS1595713782	00:00:00	00:00:00	00:00:01	00:00:01
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01/06/2018	US845467AL33	00:00:00	00:00:00	00:15:00	00:15:00
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01/06/2018	US00772BAF85	00:00:00	00:00:00	00:06:11	00:06:11
01/06/2018	USP3143NAJ39	00:00:00	00:00:00	00:00:53	00:00:53
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01/06/2018	US05964TAQ22	00:00:00	00:00:00	00:00:01	00:00:01
01/06/2018	US68389XBC83	00:00:00	00:00:00	00:08:57	00:08:57
01/06/2018	USP7808BAA54	00:00:00	00:00:00	00:00:02	00:00:02
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01/06/2018	US06739FJJ12	00:00:00	00:00:00	00:06:11	00:06:11
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01/06/2018	XS1568875444	00:00:00	00:00:00	00:03:00	00:03:00
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01/06/2018	USP14486AM92	00:00:00	00:00:00	00:01:38	00:01:38
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01/06/2018	US24702RAQ48	00:00:00	00:00:00	00:15:00	00:15:00
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Date	ISIN or CONCAT	Mean time elapsed between acceptance and execution	Median time elapsed between acceptance and execution	Mean time elapsed between request and provision of any corresponding quotes	Median time elapsed between request and provision of any corresponding quotes
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01/06/2018	US81180WAH43	00:00:00	00:00:00	00:03:01	00:03:01
01/06/2018	US44891CAH60	00:00:00	00:00:00	00:03:00	00:03:00
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01/06/2018	XS1196496688	00:00:00	00:00:00	00:00:01	00:00:01
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01/06/2018	XS1791939066	00:00:00	00:00:00	00:00:15	00:00:15
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01/06/2018	US71654QA254	00:00:00	00:00:00	00:01:27	00:01:27
01/06/2018	USP75744AB11	00:00:00	00:00:00	00:00:03	00:00:03
01/06/2018	USP6629MAD40	00:00:00	00:00:00	00:02:31	00:02:31
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01/06/2018	USP01012AN67	00:00:00	00:00:00	00:00:52	00:00:52
01/06/2018	US836205AX27	00:00:00	00:00:00	00:00:01	00:00:01
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01/06/2018	XS1644428614	00:00:00	00:00:00	00:02:59	00:02:59
01/06/2018	USP97475AP55	00:00:00	00:00:00	00:02:03	00:02:03
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01/06/2018	XS0519906761	00:00:00	00:00:00	00:00:01	00:00:01
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01/06/2018	XS1117279882	00:00:00	00:00:00	00:03:00	00:03:00
01/06/2018	XS1768067297	00:00:00	00:00:00	00:00:01	00:00:01
01/06/2018	XS1824425349	00:00:00	00:00:00	00:02:32	00:02:32
01/06/2018	USY6142NAB48	00:00:00	00:00:00	00:00:04	00:00:04
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01/06/2018	US89233PF599	00:00:00	00:00:00	00:04:04	00:04:04
01/06/2018	XS1619839779	00:00:00	00:00:00	00:00:01	00:00:01
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01/06/2018	US165167CL94	00:00:00	00:00:00	00:10:01	00:10:01
01/06/2018	US040114HL72	00:00:00	00:00:00	00:00:01	00:00:01
01/06/2018	XS1737108016	00:00:00	00:00:00	00:00:01	00:00:01
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01/06/2018	US724479AN00	00:00:00	00:00:00	00:00:02	00:00:02
01/06/2018	US71647NAK54	00:00:00	00:00:00	00:00:19	00:00:19
01/06/2018	IT0005162828	00:00:00	00:00:00	00:00:38	00:00:36
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Date	ISIN or CONCAT	Mean time elapsed between acceptance and execution	Median time elapsed between acceptance and execution	Mean time elapsed between request and provision of any corresponding quotes	Median time elapsed between request and provision of any corresponding quotes
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01/06/2018	DE0001141778	00:00:00	00:00:00	00:00:17	00:00:15
01/06/2018	US80282KAS50	00:00:00	00:00:00	00:05:01	00:05:01
01/06/2018	US12503MAA62	00:00:00	00:00:00	00:07:01	00:07:01
01/06/2018	US80283LAP85	00:00:00	00:00:00	00:07:17	00:07:17
01/06/2018	BE0000328378	00:00:00	00:00:00	00:00:01	00:00:01
01/06/2018	US87938WAP86	00:00:00	00:00:00	00:07:17	00:07:17
01/06/2018	IT0005321325	00:00:00	00:00:00	00:00:16	00:00:10
01/06/2018	US00772BAQ41	00:00:00	00:00:00	00:04:56	00:04:56
01/06/2018	US71645WAQ42	00:00:00	00:00:00	00:00:57	00:00:57
01/06/2018	IT0004759673	00:00:00	00:00:00	00:00:35	00:00:35
01/06/2018	US89236TEU51	00:00:00	00:00:00	00:03:24	00:03:24
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01/06/2018	US168863CF36	00:00:00	00:00:00	00:00:01	00:00:01
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01/06/2018	XS1566193295	00:00:00	00:00:00	00:00:04	00:00:04
01/06/2018	US21685WDD65	00:00:00	00:00:00	00:10:50	00:10:50
01/06/2018	ES00000122T3	00:00:00	00:00:00	00:00:33	00:00:15
01/06/2018	IL0060001943	00:00:00	00:00:00	00:00:00	00:00:00
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01/06/2018	XS1810806395	00:00:00	00:00:00	00:00:00	00:00:00
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01/06/2018	US20259BAA98	00:00:00	00:00:00	00:07:01	00:07:01
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01/06/2018	USY20721BQ18	00:00:00	00:00:00	00:00:02	00:00:02
01/06/2018	USP01012AT38	00:00:00	00:00:00	00:00:00	00:00:00
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01/06/2018	ES0000012932	00:00:00	00:00:00	00:00:41	00:00:42
01/06/2018	FR0011523257	00:00:00	00:00:00	00:01:01	00:01:01
01/06/2018	IT0005094088	00:00:00	00:00:00	00:00:28	00:00:25
01/06/2018	US166764AN08	00:00:00	00:00:00	00:14:22	00:14:22
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01/06/2018	IT0004532559	00:00:00	00:00:00	00:00:24	00:00:21
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01/06/2018	IT0004695075	00:00:00	00:00:00	00:00:26	00:00:16
01/06/2018	IT0005083057	00:00:00	00:00:00	00:00:22	00:00:18
01/06/2018	DE0001135408	00:00:00	00:00:00	00:00:04	00:00:04
01/06/2018	IT0003934657	00:00:00	00:00:00	00:00:25	00:00:20
01/06/2018	DE0001135366	00:00:00	00:00:00	00:00:00	00:00:00
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01/06/2018	FR0010466938	00:00:00	00:00:00	00:00:05	00:00:05
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01/06/2018	IT0005273013	00:00:00	00:00:00	00:00:23	00:00:19
01/06/2018	IT0004923998	00:00:00	00:00:00	00:00:09	00:00:10
01/06/2018	IT0005127086	00:00:00	00:00:00	00:00:24	00:00:14
01/06/2018	DE0001102317	00:00:00	00:00:00	00:00:12	00:00:08
01/06/2018	IT0004898034	00:00:00	00:00:00	00:00:28	00:00:23
01/06/2018	DE0001104693	00:00:00	00:00:00	00:00:17	00:00:15
01/06/2018	FR0010773192	00:00:00	00:00:00	00:00:12	00:00:12
01/06/2018	PTOTESOE0007	00:00:00	00:00:00	00:00:05	00:00:05
01/06/2018	IT0005240830	00:00:00	00:00:00	00:00:50	00:00:19
01/06/2018	FR0010870956	00:00:00	00:00:00	00:00:01	00:00:01
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01/06/2018	FR0010371401	00:00:00	00:00:00	00:00:01	00:00:01
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01/06/2018	IT0005221285	00:00:00	00:00:00	00:00:24	00:00:22
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01/06/2018	IT0005009839	00:00:00	00:00:00	00:00:33	00:00:27
01/06/2018	IT0005135840	00:00:00	00:00:00	00:00:56	00:00:41
01/06/2018	FR0011883966	00:00:00	00:00:00	00:00:01	00:00:01
01/06/2018	FR0013140035	00:00:00	00:00:00	00:00:31	00:00:36
01/06/2018	DE0001141760	00:00:00	00:00:00	00:00:15	00:00:10
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01/06/2018	IT0005104473	00:00:00	00:00:00	00:00:24	00:00:24
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01/06/2018	IT0003535157	00:00:00	00:00:00	00:00:26	00:00:32
01/06/2018	IT0004489610	00:00:00	00:00:00	00:00:15	00:00:10
01/06/2018	DE0001102408	00:00:00	00:00:00	00:00:01	00:00:01

Date	ISIN or CONCAT	Mean time elapsed between acceptance and execution	Median time elapsed between acceptance and execution	Mean time elapsed between request and provision of any corresponding quotes	Median time elapsed between request and provision of any corresponding quotes
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01/06/2018	IT0004889033	00:00:00	00:00:00	00:00:07	00:00:07
01/06/2018	IT0005107708	00:00:00	00:00:00	00:00:47	00:00:13
01/06/2018	IT0005217929	00:00:00	00:00:00	00:00:38	00:00:32
01/06/2018	ES000012411	00:00:00	00:00:00	00:00:31	00:00:31
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01/06/2018	AT0000A1ZGE4	00:00:00	00:00:00	00:00:09	00:00:09
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01/06/2018	DE0001135432	00:00:00	00:00:00	00:00:00	00:00:00
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01/06/2018	IT0005260010	00:00:00	00:00:00	00:00:10	00:00:10
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01/06/2018	FR0011962398	00:00:00	00:00:00	00:00:01	00:00:01
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01/06/2018	IT0005329344	00:00:00	00:00:00	00:00:27	00:00:14
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01/06/2018	FR0000571218	00:00:00	00:00:00	00:00:14	00:00:14
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01/06/2018	NL0010418810	00:00:00	00:00:00	00:00:22	00:00:22
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01/06/2018	ES0370148019	00:00:00	00:00:00	00:00:13	00:00:13
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01/06/2018	FR0011196856	00:00:00	00:00:00	00:01:55	00:02:16
01/06/2018	IT0004009673	00:00:00	00:00:00	00:01:03	00:00:32
01/06/2018	AT0000A1XM92	00:00:00	00:00:00	00:01:36	00:01:36
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01/06/2018	BE0000321308	00:00:00	00:00:00	00:00:31	00:00:31
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01/06/2018	IT0004734429	00:00:00	00:00:00	00:00:13	00:00:13
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01/06/2018	FR0011213453	00:00:00	00:00:00	00:00:06	00:00:06
04/06/2018	XS1828033834	00:00:00	00:00:00	00:00:00	00:00:00
04/06/2018	XS1824240136	00:00:00	00:00:00	00:00:00	00:00:00
04/06/2018	XS1505567088	00:00:00	00:00:00	00:00:00	00:00:00
04/06/2018	AT0000386115	00:00:00	00:00:00	00:00:11	00:00:11

Date	ISIN or CONCAT	Mean time elapsed between acceptance and execution	Median time elapsed between acceptance and execution	Mean time elapsed between request and provision of any corresponding quotes	Median time elapsed between request and provision of any corresponding quotes
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04/06/2018	ES00000128Q6	00:00:00	00:00:00	00:00:17	00:00:17
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04/06/2018	XS1117286580	00:00:00	00:00:00	00:00:00	00:00:00
04/06/2018	BE0000334434	00:00:00	00:00:00	00:00:15	00:00:15
04/06/2018	DE000DL19T18	00:00:00	00:00:00	00:00:00	00:00:00
04/06/2018	XS1806457211	00:00:00	00:00:00	00:00:00	00:00:00
04/06/2018	IT0005311847	00:00:00	00:00:00	00:00:32	00:00:28
04/06/2018	XS1713463716	00:00:00	00:00:00	00:00:00	00:00:00
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04/06/2018	PTOTEB0E0020	00:00:00	00:00:00	00:00:00	00:00:00
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04/06/2018	XS1634252628	00:00:00	00:00:00	00:00:00	00:00:00
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04/06/2018	XS1722897623	00:00:00	00:00:00	00:00:00	00:00:00
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04/06/2018	XS1580469895	00:00:00	00:00:00	00:00:00	00:00:00
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04/06/2018	XS1204434028	00:00:00	00:00:00	00:00:00	00:00:00
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04/06/2018	DE000BLB6JD3	00:00:00	00:00:00	00:00:14	00:00:14
04/06/2018	ES00000120N0	00:00:00	00:00:00	00:00:00	00:00:00
04/06/2018	XS1346816322	00:00:00	00:00:00	00:00:00	00:00:00
04/06/2018	FR0013336492	00:00:00	00:00:00	00:00:00	00:00:00
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04/06/2018	XS1614212196	00:00:00	00:00:00	00:00:00	00:00:00
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04/06/2018	FR0124909682	00:00:00	00:00:00	00:00:00	00:00:00
04/06/2018	XS1681770464	00:00:00	00:00:00	00:00:00	00:00:00
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04/06/2018	FR0013220902	00:00:00	00:00:00	00:00:00	00:00:00
04/06/2018	XS1721423462	00:00:00	00:00:00	00:00:00	00:00:00
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04/06/2018	XS0715437140	00:00:00	00:00:00	00:00:00	00:00:00
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04/06/2018	XS1428773763	00:00:00	00:00:00	00:00:00	00:00:00
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04/06/2018	FR0011022771	00:00:00	00:00:00	00:00:00	00:00:00
04/06/2018	FR0013231743	00:00:00	00:00:00	00:00:00	00:00:00
04/06/2018	XS0868458653	00:00:00	00:00:00	00:00:00	00:00:00
04/06/2018	IT0004957574	00:00:00	00:00:00	00:00:31	00:00:14
04/06/2018	IT0005045270	00:00:00	00:00:00	00:00:45	00:00:20
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04/06/2018	US912828R06	00:00:00	00:00:00	00:00:00	00:00:00
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04/06/2018	XS1678372472	00:00:00	00:00:00	00:00:00	00:00:00
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04/06/2018	XS1734547919	00:00:00	00:00:00	00:00:00	00:00:00
04/06/2018	XS1315154721	00:00:00	00:00:00	00:00:00	00:00:00
04/06/2018	IT0005325946	00:00:00	00:00:00	00:00:45	00:00:46
04/06/2018	IT0005162828	00:00:00	00:00:00	00:00:32	00:00:14
04/06/2018	XS1078760813	00:00:00	00:00:00	00:00:00	00:00:00
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Date	ISIN or CONCAT	Mean time elapsed between acceptance and execution	Median time elapsed between acceptance and execution	Mean time elapsed between request and provision of any corresponding quotes	Median time elapsed between request and provision of any corresponding quotes
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04/06/2018	EU000A1G0DQ6	00:00:00	00:00:00	00:00:00	00:00:00
04/06/2018	IT0005284044	00:00:00	00:00:00	00:00:44	00:00:44
04/06/2018	ES0000012B47	00:00:00	00:00:00	00:01:11	00:01:11
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04/06/2018	IT0005326597	00:00:00	00:00:00	00:00:00	00:00:00
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04/06/2018	IT0005056541	00:00:00	00:00:00	00:00:47	00:00:47
04/06/2018	PTOTEROE0014	00:00:00	00:00:00	00:00:10	00:00:10
04/06/2018	XS1496337236	00:00:00	00:00:00	00:00:00	00:00:00
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04/06/2018	FR0012517027	00:00:00	00:00:00	00:00:00	00:00:00
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04/06/2018	XS1565131213	00:00:00	00:00:00	00:00:00	00:00:00
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04/06/2018	XS1140860534	00:00:00	00:00:00	00:00:00	00:00:00
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04/06/2018	XS1698218523	00:00:00	00:00:00	00:00:00	00:00:00
04/06/2018	IT0005256471	00:00:00	00:00:00	00:00:50	00:01:04
04/06/2018	DE0001135366	00:00:00	00:00:00	00:00:21	00:00:21
04/06/2018	BE0000343526	00:00:00	00:00:00	00:00:00	00:00:00
04/06/2018	ES00000124W3	00:00:00	00:00:00	00:00:28	00:00:28
04/06/2018	XS1199438174	00:00:00	00:00:00	00:00:00	00:00:00
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04/06/2018	DE0001102416	00:00:00	00:00:00	00:00:01	00:00:01
04/06/2018	XS1830992480	00:00:00	00:00:00	00:00:00	00:00:00
04/06/2018	FR0124909658	00:00:00	00:00:00	00:00:00	00:00:00
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04/06/2018	FR0011982776	00:00:00	00:00:00	00:00:23	00:00:22
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04/06/2018	XS1822828122	00:00:00	00:00:00	00:00:00	00:00:00
04/06/2018	XS1075430741	00:00:00	00:00:00	00:00:00	00:00:00
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Date	ISIN or CONCAT	Mean time elapsed between acceptance and execution	Median time elapsed between acceptance and execution	Mean time elapsed between request and provision of any corresponding quotes	Median time elapsed between request and provision of any corresponding quotes
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04/06/2018	XS1790929217	00:00:00	00:00:00	00:00:00	00:00:00
04/06/2018	XS1334782999	00:00:00	00:00:00	00:00:00	00:00:00
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04/06/2018	XS0692723553	00:00:00	00:00:00	00:00:00	00:00:00
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04/06/2018	XS1710653137	00:00:00	00:00:00	00:00:00	00:00:00
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04/06/2018	XS1793349926	00:00:00	00:00:00	00:00:00	00:00:00
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04/06/2018	NL0012969190	00:00:00	00:00:00	00:00:00	00:00:00
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04/06/2018	FR9347FS3091	00:00:00	00:00:00	00:00:00	00:00:00
04/06/2018	USG8450LAJ38	00:00:00	00:00:00	00:00:36	00:00:36
04/06/2018	FR0125043648	00:00:00	00:00:00	00:00:00	00:00:00
04/06/2018	XS1395523001	00:00:00	00:00:00	00:01:04	00:01:04
04/06/2018	US71567RAK23	00:00:00	00:00:00	00:00:01	00:00:01
04/06/2018	XS1766070251	00:00:00	00:00:00	00:00:00	00:00:00
04/06/2018	XS0860855344	00:00:00	00:00:00	00:01:21	00:01:21
04/06/2018	USG8449VAB20	00:00:00	00:00:00	00:01:05	00:01:05
04/06/2018	USG8189YAB05	00:00:00	00:00:00	00:00:17	00:00:17
04/06/2018	FR9347FS3323	00:00:00	00:00:00	00:00:00	00:00:00
04/06/2018	XS1788511951	00:00:00	00:00:00	00:00:16	00:00:16
04/06/2018	XS0811554962	00:00:00	00:00:00	00:00:00	00:00:00
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04/06/2018	FR0124826399	00:00:00	00:00:00	00:00:00	00:00:00
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04/06/2018	US71567RAH93	00:00:00	00:00:00	00:00:01	00:00:01
04/06/2018	XS0811116853	00:00:00	00:00:00	00:00:00	00:00:00
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04/06/2018	FR0124975535	00:00:00	00:00:00	00:00:00	00:00:00
04/06/2018	XS1788513734	00:00:00	00:00:00	00:00:21	00:00:21
04/06/2018	XS1692177774	00:00:00	00:00:00	00:00:41	00:00:41
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04/06/2018	XS1573944870	00:00:00	00:00:00	00:00:12	00:00:12
04/06/2018	USG8201NAA03	00:00:00	00:00:00	00:00:45	00:00:45
04/06/2018	FR0125036931	00:00:00	00:00:00	00:00:00	00:00:00
04/06/2018	XS1834767854	00:00:00	00:00:00	00:00:00	00:00:00
04/06/2018	XS1791704189	00:00:00	00:00:00	00:00:00	00:00:00
04/06/2018	XS1487495316	00:00:00	00:00:00	00:00:00	00:00:00
04/06/2018	FR0124986615	00:00:00	00:00:00	00:00:00	00:00:00
04/06/2018	FR0013246055	00:00:00	00:00:00	00:00:00	00:00:00
04/06/2018	USY20721BP35	00:00:00	00:00:00	00:00:01	00:00:01
04/06/2018	XS1395523779	00:00:00	00:00:00	00:00:12	00:00:12

Date	ISIN or CONCAT	Mean time elapsed between acceptance and execution	Median time elapsed between acceptance and execution	Mean time elapsed between request and provision of any corresponding quotes	Median time elapsed between request and provision of any corresponding quotes
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04/06/2018	FR0013235330	00:00:00	00:00:00	00:00:00	00:00:00
04/06/2018	FR0125037061	00:00:00	00:00:00	00:00:00	00:00:00
04/06/2018	US912796PE35	00:00:00	00:00:00	00:00:00	00:00:00
04/06/2018	FR0125036972	00:00:00	00:00:00	00:00:00	00:00:00
04/06/2018	US900123CL22	00:00:00	00:00:00	00:00:01	00:00:01
04/06/2018	XS1768074319	00:00:00	00:00:00	00:00:00	00:00:00
04/06/2018	XS0935833292	00:00:00	00:00:00	00:00:12	00:00:12
04/06/2018	XS1791752154	00:00:00	00:00:00	00:00:25	00:00:25
04/06/2018	US900123CK49	00:00:00	00:00:00	00:00:01	00:00:01
04/06/2018	XS1595714087	00:00:00	00:00:00	00:00:00	00:00:00
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04/06/2018	USY81647AB84	00:00:00	00:00:00	00:00:15	00:00:15
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04/06/2018	XS0790011398	00:00:00	00:00:00	00:02:55	00:02:55
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04/06/2018	XS1602480177	00:00:00	00:00:00	00:00:11	00:00:11
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04/06/2018	XS1737108016	00:00:00	00:00:00	00:00:01	00:00:01
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04/06/2018	US81733LAA52	00:00:00	00:00:00	00:00:01	00:00:01
04/06/2018	XS1400710999	00:00:00	00:00:00	00:00:00	00:00:00
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04/06/2018	XS1303929894	00:00:00	00:00:00	00:00:00	00:00:00
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04/06/2018	XS1575874471	00:00:00	00:00:00	00:01:09	00:01:09
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04/06/2018	XS1056560920	00:00:00	00:00:00	00:00:00	00:00:00
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04/06/2018	USY3815NAZ43	00:00:00	00:00:00	00:00:08	00:00:08
04/06/2018	XS1777972941	00:00:00	00:00:00	00:00:00	00:00:00
04/06/2018	US037833BG48	00:00:00	00:00:00	00:05:10	00:02:01
04/06/2018	XS1715303340	00:00:00	00:00:00	00:01:51	00:01:51
04/06/2018	US29358QAE98	00:00:00	00:00:00	00:01:02	00:01:02
04/06/2018	US87927VAR96	00:00:00	00:00:00	00:03:01	00:03:01
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04/06/2018	XS1599284202	00:00:00	00:00:00	00:01:46	00:01:46
04/06/2018	US4581XOBY35	00:00:00	00:00:00	00:02:01	00:02:01
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04/06/2018	XS0850020586	00:00:00	00:00:00	00:00:34	00:00:34
04/06/2018	XS1577847145	00:00:00	00:00:00	00:00:00	00:00:00
04/06/2018	USP989MJBN03	00:00:00	00:00:00	00:00:01	00:00:01
04/06/2018	USP9451YAC77	00:00:00	00:00:00	00:00:01	00:00:01
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04/06/2018	USG46747AB00	00:00:00	00:00:00	00:13:48	00:13:48
04/06/2018	US88167AAB70	00:00:00	00:00:00	00:00:01	00:00:01
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04/06/2018	XS0866438475	00:00:00	00:00:00	00:00:21	00:00:21
04/06/2018	US71647NAZ24	00:00:00	00:00:00	00:00:26	00:00:26
04/06/2018	US22113AAA34	00:00:00	00:00:00	00:00:01	00:00:01
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Date	ISIN or CONCAT	Mean time elapsed between acceptance and execution	Median time elapsed between acceptance and execution	Mean time elapsed between request and provision of any corresponding quotes	Median time elapsed between request and provision of any corresponding quotes
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04/06/2018	USC10602AJ68	00:00:00	00:00:00	00:00:01	00:00:01
04/06/2018	USG8201NAG72	00:00:00	00:00:00	00:00:50	00:00:50
04/06/2018	US86765LAH06	00:00:00	00:00:00	00:03:01	00:03:01
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04/06/2018	USP04808AN44	00:00:00	00:00:00	00:00:01	00:00:01
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04/06/2018	US013822AA98	00:00:00	00:00:00	00:00:01	00:00:01
04/06/2018	US87927VAV09	00:00:00	00:00:00	00:01:34	00:01:34
04/06/2018	USP3710FAJ32	00:00:00	00:00:00	00:00:01	00:00:01
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04/06/2018	XS0212993678	00:00:00	00:00:00	00:00:01	00:00:01
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04/06/2018	XS1684793018	00:00:00	00:00:00	00:00:05	00:00:05
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04/06/2018	US88389XAG07	00:00:00	00:00:00	00:00:00	00:00:00
04/06/2018	XS0501194756	00:00:00	00:00:00	00:00:24	00:00:24
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04/06/2018	US37045XAS53	00:00:00	00:00:00	00:00:27	00:00:27
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04/06/2018	XS0680231908	00:00:00	00:00:00	00:00:01	00:00:01
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04/06/2018	USY20721BJ74	00:00:00	00:00:00	00:00:00	00:00:00
04/06/2018	US00774CAB37	00:00:00	00:00:00	00:00:01	00:00:01
04/06/2018	US978097AD55	00:00:00	00:00:00	00:09:30	00:09:30
04/06/2018	US06738EAP07	00:00:00	00:00:00	00:02:35	00:02:35
04/06/2018	US922646AT10	00:00:00	00:00:00	00:03:01	00:03:01
04/06/2018	US775109AL51	00:00:00	00:00:00	00:00:01	00:00:01
04/06/2018	US812350AE65	00:00:00	00:00:00	00:00:01	00:00:01
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04/06/2018	US88033GCE89	00:00:00	00:00:00	00:07:57	00:07:57
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04/06/2018	USY2029SAG94	00:00:00	00:00:00	00:00:01	00:00:01
04/06/2018	USY68856AN67	00:00:00	00:00:00	00:02:57	00:02:57
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04/06/2018	XS1807174393	00:00:00	00:00:00	00:00:29	00:00:29
04/06/2018	XS1391575161	00:00:00	00:00:00	00:00:07	00:00:07
04/06/2018	XS0559237796	00:00:00	00:00:00	00:02:00	00:02:00
04/06/2018	US501797AL82	00:00:00	00:00:00	00:07:02	00:04:55
04/06/2018	US71654QCF72	00:00:00	00:00:00	00:00:01	00:00:01
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04/06/2018	US67054LAB36	00:00:00	00:00:00	00:03:00	00:03:00
04/06/2018	US30216BFA52	00:00:00	00:00:00	00:00:01	00:00:01
04/06/2018	US448579AF96	00:00:00	00:00:00	00:05:01	00:05:01
04/06/2018	XS1617531063	00:00:00	00:00:00	00:00:01	00:00:01
04/06/2018	XS1645684660	00:00:00	00:00:00	00:02:00	00:02:00



Date	ISIN or CONCAT	Mean time elapsed between acceptance and execution	Median time elapsed between acceptance and execution	Mean time elapsed between request and provision of any corresponding quotes	Median time elapsed between request and provision of any corresponding quotes
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04/06/2018	US922646AS37	00:00:00	00:00:00	00:03:01	00:03:01
04/06/2018	XS0859367194	00:00:00	00:00:00	00:00:46	00:00:46
04/06/2018	US12636YAC66	00:00:00	00:00:00	00:00:01	00:00:01
04/06/2018	XS1591573180	00:00:00	00:00:00	00:00:01	00:00:01
04/06/2018	US71654QBG64	00:00:00	00:00:00	00:00:01	00:00:01
04/06/2018	US77586TAE64	00:00:00	00:00:00	00:00:00	00:00:00
04/06/2018	XS1682544157	00:00:00	00:00:00	00:00:00	00:00:00
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04/06/2018	US900123BH29	00:00:00	00:00:00	00:00:01	00:00:01
04/06/2018	XS1198002690	00:00:00	00:00:00	00:00:03	00:00:03
04/06/2018	XS0501195134	00:00:00	00:00:00	00:00:01	00:00:01
04/06/2018	XS1028951850	00:00:00	00:00:00	00:00:01	00:00:01
04/06/2018	XS1061043011	00:00:00	00:00:00	00:01:40	00:01:40
04/06/2018	US715638AU64	00:00:00	00:00:00	00:02:31	00:02:31
04/06/2018	XS1405777589	00:00:00	00:00:00	00:00:19	00:00:19
04/06/2018	US090688AA08	00:00:00	00:00:00	00:00:01	00:00:01
04/06/2018	US226373AL21	00:00:00	00:00:00	00:05:00	00:05:00
04/06/2018	US05463EAC21	00:00:00	00:00:00	00:00:00	00:00:00
04/06/2018	US91911XAW48	00:00:00	00:00:00	00:00:01	00:00:01
04/06/2018	US715638AP79	00:00:00	00:00:00	00:02:31	00:02:31
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04/06/2018	US760942AS16	00:00:00	00:00:00	00:01:31	00:02:00
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04/06/2018	US428040CN71	00:00:00	00:00:00	00:00:35	00:00:35
04/06/2018	US09628UAA43	00:00:00	00:00:00	00:00:01	00:00:01
04/06/2018	US15089QAD60	00:00:00	00:00:00	00:00:01	00:00:01
04/06/2018	US68323ACT97	00:00:00	00:00:00	00:09:38	00:09:38
04/06/2018	XS0767473852	00:00:00	00:00:00	00:00:01	00:00:01
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04/06/2018	US05971BAD10	00:00:00	00:00:00	00:00:01	00:00:01
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04/06/2018	US98372PAK49	00:00:00	00:00:00	00:00:01	00:00:01
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04/06/2018	US05578DAG79	00:00:00	00:00:00	00:05:00	00:05:00
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04/06/2018	US195325CU73	00:00:00	00:00:00	00:00:01	00:00:01
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04/06/2018	US71654QCC42	00:00:00	00:00:00	00:02:00	00:02:00
04/06/2018	USG7945EAJ40	00:00:00	00:00:00	00:00:01	00:00:01
04/06/2018	US040114GW47	00:00:00	00:00:00	00:00:01	00:00:01
04/06/2018	XS1696810669	00:00:00	00:00:00	00:00:01	00:00:01
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04/06/2018	US456837AH61	00:00:00	00:00:00	00:09:38	00:09:38
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04/06/2018	US428040CG21	00:00:00	00:00:00	00:03:23	00:05:00
04/06/2018	US698299AW45	00:00:00	00:00:00	00:02:00	00:02:00
04/06/2018	US85771PAG72	00:00:00	00:00:00	00:07:01	00:07:01
04/06/2018	US105756BB58	00:00:00	00:00:00	00:01:15	00:01:15
04/06/2018	US87938WAM55	00:00:00	00:00:00	00:04:57	00:04:57
04/06/2018	US07274EAD58	00:00:00	00:00:00	00:00:01	00:00:01
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04/06/2018	XS1395052639	00:00:00	00:00:00	00:09:37	00:09:37
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04/06/2018	XS0205545840	00:00:00	00:00:00	00:00:01	00:00:01
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04/06/2018	US71654QCG55	00:00:00	00:00:00	00:03:01	00:03:01
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04/06/2018	US58013MFA71	00:00:00	00:00:00	00:00:00	00:00:00
04/06/2018	US165167CU93	00:00:00	00:00:00	00:15:02	00:15:02
04/06/2018	US437076BE14	00:00:00	00:00:00	00:00:01	00:00:01
04/06/2018	US893830BE80	00:00:00	00:00:00	00:09:36	00:09:36
04/06/2018	US040114HF05	00:00:00	00:00:00	00:00:01	00:00:01
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04/06/2018	US72147KAC27	00:00:00	00:00:00	00:03:37	00:03:37
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04/06/2018	US65409QBB77	00:00:00	00:00:00	00:05:01	00:05:01
04/06/2018	US74736KAD37	00:00:00	00:00:00	00:15:02	00:15:02
04/06/2018	DE000A19PVM4	00:00:00	00:00:00	00:00:01	00:00:01
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04/06/2018	US92936MAD92	00:00:00	00:00:00	00:00:03	00:00:03
04/06/2018	US458140BD13	00:00:00	00:00:00	00:00:01	00:00:01
04/06/2018	XS1324932273	00:00:00	00:00:00	00:01:31	00:01:31
04/06/2018	US530610AD60	00:00:00	00:00:00	00:00:00	00:00:00
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04/06/2018	USY3860XAC75	00:00:00	00:00:00	00:01:18	00:01:18
04/06/2018	XS1577688085	00:00:00	00:00:00	00:02:00	00:02:00
04/06/2018	US836205AY00	00:00:00	00:00:00	00:00:01	00:00:01
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04/06/2018	USP37878AC26	00:00:00	00:00:00	00:00:01	00:00:01
04/06/2018	USU42804AQ45	00:00:00	00:00:00	00:03:51	00:03:51
04/06/2018	XS1266660635	00:00:00	00:00:00	00:02:45	00:02:45
04/06/2018	XS1785829687	00:00:00	00:00:00	00:02:00	00:02:00
04/06/2018	USN84413CM88	00:00:00	00:00:00	00:00:01	00:00:01
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Date	ISIN or CONCAT	Mean time elapsed between acceptance and execution	Median time elapsed between acceptance and execution	Mean time elapsed between request and provision of any corresponding quotes	Median time elapsed between request and provision of any corresponding quotes
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04/06/2018	USY7138AAB62	00:00:00	00:00:00	00:00:00	00:00:00
04/06/2018	US268648AQ50	00:00:00	00:00:00	00:05:01	00:05:01
04/06/2018	US50076QAE61	00:00:00	00:00:00	00:00:01	00:00:01
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04/06/2018	US52736RBG65	00:00:00	00:00:00	00:15:01	00:15:01
04/06/2018	XS1533916299	00:00:00	00:00:00	00:00:01	00:00:01
04/06/2018	XS1777972511	00:00:00	00:00:00	00:00:01	00:00:01
04/06/2018	USU16353AA91	00:00:00	00:00:00	00:00:00	00:00:00
04/06/2018	XS1210422074	00:00:00	00:00:00	00:00:02	00:00:02
04/06/2018	XS0525827845	00:00:00	00:00:00	00:00:01	00:00:01
04/06/2018	US48666KAR05	00:00:00	00:00:00	00:01:25	00:01:25
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04/06/2018	US70457LAA26	00:00:00	00:00:00	00:00:02	00:00:02
04/06/2018	USP1330HBF03	00:00:00	00:00:00	00:00:01	00:00:01
04/06/2018	US251525AP63	00:00:00	00:00:00	00:00:57	00:00:57
04/06/2018	XS1566193295	00:00:00	00:00:00	00:00:01	00:00:01
04/06/2018	USP8704LAB47	00:00:00	00:00:00	00:00:02	00:00:02
04/06/2018	XS1553212025	00:00:00	00:00:00	00:01:14	00:00:39
04/06/2018	US654902AD73	00:00:00	00:00:00	00:00:01	00:00:01
04/06/2018	US053773AY38	00:00:00	00:00:00	00:00:01	00:00:01
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04/06/2018	XS0615236188	00:00:00	00:00:00	00:02:00	00:02:00
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04/06/2018	US31572UAE64	00:00:00	00:00:00	00:02:22	00:02:22
04/06/2018	US48666KAU34	00:00:00	00:00:00	00:00:59	00:00:59
04/06/2018	XS1576037284	00:00:00	00:00:00	00:00:01	00:00:01
04/06/2018	USN6945AAK36	00:00:00	00:00:00	00:00:26	00:00:26
04/06/2018	USY20721AP44	00:00:00	00:00:00	00:00:01	00:00:01
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04/06/2018	US040114HR43	00:00:00	00:00:00	00:00:01	00:00:01
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04/06/2018	US92765YAE77	00:00:00	00:00:00	00:15:01	00:15:01
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04/06/2018	US65334HAJ14	00:00:00	00:00:00	00:02:33	00:02:33
04/06/2018	US341081FA03	00:00:00	00:00:00	00:03:05	00:03:05
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04/06/2018	IL0060001943	00:00:00	00:00:00	00:00:01	00:00:01
04/06/2018	US836205AN45	00:00:00	00:00:00	00:00:01	00:00:01
04/06/2018	US30231GAP72	00:00:00	00:00:00	00:15:00	00:15:00
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04/06/2018	XS1117279882	00:00:00	00:00:00	00:01:58	00:01:58
04/06/2018	XS0607904264	00:00:00	00:00:00	00:00:01	00:00:01
04/06/2018	US845467AM16	00:00:00	00:00:00	00:15:01	00:15:01
04/06/2018	XS1731106347	00:00:00	00:00:00	00:00:29	00:00:29
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04/06/2018	XS0524610812	00:00:00	00:00:00	00:00:01	00:00:01
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04/06/2018	XS1631414932	00:00:00	00:00:00	00:00:01	00:00:01
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04/06/2018	US06738EAV74	00:00:00	00:00:00	00:11:58	00:11:58
04/06/2018	US836205AT15	00:00:00	00:00:00	00:00:01	00:00:01
04/06/2018	US900123CF53	00:00:00	00:00:00	00:00:01	00:00:01
04/06/2018	US900123CQ19	00:00:00	00:00:00	00:00:00	00:00:00
04/06/2018	US857524AC63	00:00:00	00:00:00	00:00:00	00:00:00
04/06/2018	US097751BM26	00:00:00	00:00:00	00:15:01	00:15:01
04/06/2018	US06738EAJ47	00:00:00	00:00:00	00:10:11	00:10:11
04/06/2018	USP9047EAA66	00:00:00	00:00:00	00:02:05	00:02:05
04/06/2018	US77586TAD81	00:00:00	00:00:00	00:00:01	00:00:01
04/06/2018	US402635AH93	00:00:00	00:00:00	00:15:01	00:15:01
04/06/2018	US432833AB70	00:00:00	00:00:00	00:15:01	00:15:01
04/06/2018	XS1242956966	00:00:00	00:00:00	00:01:28	00:01:28
04/06/2018	XS1717013095	00:00:00	00:00:00	00:00:01	00:00:01
04/06/2018	XS1807174559	00:00:00	00:00:00	00:00:39	00:00:39

Date	ISIN or CONCAT	Mean time elapsed between acceptance and execution	Median time elapsed between acceptance and execution	Mean time elapsed between request and provision of any corresponding quotes	Median time elapsed between request and provision of any corresponding quotes
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04/06/2018	US836205AR58	00:00:00	00:00:00	00:00:00	00:00:00
04/06/2018	US75281AAU34	00:00:00	00:00:00	00:15:01	00:15:01
04/06/2018	US361841AH26	00:00:00	00:00:00	00:15:01	00:15:01
04/06/2018	XS1405781698	00:00:00	00:00:00	00:01:31	00:01:31
04/06/2018	US900123CM05	00:00:00	00:00:00	00:00:01	00:00:01
04/06/2018	US040114GL81	00:00:00	00:00:00	00:00:11	00:00:11
04/06/2018	US00130HBW43	00:00:00	00:00:00	00:15:01	00:15:01
04/06/2018	US92660FAG90	00:00:00	00:00:00	00:15:01	00:15:01
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04/06/2018	US26817RAP38	00:00:00	00:00:00	00:15:01	00:15:01
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04/06/2018	US50064YAC75	00:00:00	00:00:00	00:00:01	00:00:01
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04/06/2018	US651290AP34	00:00:00	00:00:00	00:15:01	00:15:01
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04/06/2018	US973147AD31	00:00:00	00:00:00	00:15:01	00:15:01
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04/06/2018	IT0004009673	00:00:00	00:00:00	00:00:20	00:00:14
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04/06/2018	IT0000366655	00:00:00	00:00:00	00:00:17	00:00:11
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04/06/2018	FR0124747579	00:00:00	00:00:00	00:00:04	00:00:04
04/06/2018	FR0011196856	00:00:00	00:00:00	00:00:27	00:00:25
04/06/2018	FR0000571218	00:00:00	00:00:00	00:00:01	00:00:01
04/06/2018	IT0005281933	00:00:00	00:00:00	00:00:21	00:00:09
04/06/2018	NL0012818504	00:00:00	00:00:00	00:00:00	00:00:00
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04/06/2018	IT0005028003	00:00:00	00:00:00	00:00:19	00:00:19
04/06/2018	ES0L01903084	00:00:00	00:00:00	00:00:06	00:00:06
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04/06/2018	ES00000122E5	00:00:00	00:00:00	00:00:33	00:00:33
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Date	ISIN or CONCAT	Mean time elapsed between acceptance and execution	Median time elapsed between acceptance and execution	Mean time elapsed between request and provision of any corresponding quotes	Median time elapsed between request and provision of any corresponding quotes
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04/06/2018	IT0005094088	00:00:00	00:00:00	00:00:49	00:00:49
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04/06/2018	IT0005127086	00:00:00	00:00:00	00:00:31	00:00:33
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04/06/2018	IT0005218968	00:00:00	00:00:00	00:00:28	00:00:28
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04/06/2018	FI4000148630	00:00:00	00:00:00	00:00:10	00:00:10
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04/06/2018	FR0012558310	00:00:00	00:00:00	00:00:13	00:00:06
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04/06/2018	NL0000102077	00:00:00	00:00:00	00:00:16	00:00:16
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04/06/2018	FR0013131877	00:00:00	00:00:00	00:00:00	00:00:00
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04/06/2018	IT0005327306	00:00:00	00:00:00	00:00:17	00:00:17
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04/06/2018	FR0011708080	00:00:00	00:00:00	00:00:07	00:00:07
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04/06/2018	FI4000242862	00:00:00	00:00:00	00:00:25	00:00:25
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04/06/2018	PTOTE5OE0007	00:00:00	00:00:00	00:00:22	00:00:22
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04/06/2018	ES00000124H4	00:00:00	00:00:00	00:00:09	00:00:09
04/06/2018	DE0001141703	00:00:00	00:00:00	00:00:38	00:00:43

Date	ISIN or CONCAT	Mean time elapsed between acceptance and execution	Median time elapsed between acceptance and execution	Mean time elapsed between request and provision of any corresponding quotes	Median time elapsed between request and provision of any corresponding quotes
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04/06/2018	IT0004604671	00:00:00	00:00:00	00:00:20	00:00:24
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04/06/2018	FR0013283686	00:00:00	00:00:00	00:00:16	00:00:09
04/06/2018	PTOTETO0012	00:00:00	00:00:00	00:00:24	00:00:24
04/06/2018	IT0005289274	00:00:00	00:00:00	00:00:30	00:00:20
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04/06/2018	FR0011347046	00:00:00	00:00:00	00:00:17	00:00:01
04/06/2018	IT0004889033	00:00:00	00:00:00	00:00:48	00:00:48
04/06/2018	IT0004966401	00:00:00	00:00:00	00:00:23	00:00:16
04/06/2018	FR0011337880	00:00:00	00:00:00	00:00:02	00:00:02
04/06/2018	FR0013209871	00:00:00	00:00:00	00:00:05	00:00:05
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04/06/2018	FR0011008705	00:00:00	00:00:00	00:00:25	00:00:30
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04/06/2018	ES00000122D7	00:00:00	00:00:00	00:00:22	00:00:22
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04/06/2018	IT0005139099	00:00:00	00:00:00	00:01:00	00:01:00
04/06/2018	IT0005170839	00:00:00	00:00:00	00:00:26	00:00:26
04/06/2018	NL0010418810	00:00:00	00:00:00	00:00:03	00:00:03
04/06/2018	IT0005221285	00:00:00	00:00:00	00:00:45	00:00:45
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04/06/2018	FR0013157096	00:00:00	00:00:00	00:00:05	00:00:05
04/06/2018	FI4000219787	00:00:00	00:00:00	00:00:16	00:00:16
04/06/2018	FR0010773192	00:00:00	00:00:00	00:00:00	00:00:00
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04/06/2018	IT0004953417	00:00:00	00:00:00	00:00:16	00:00:16
04/06/2018	DE0001141687	00:00:00	00:00:00	00:01:03	00:01:03
04/06/2018	DE0001102333	00:00:00	00:00:00	00:00:00	00:00:00
04/06/2018	IT0004361041	00:00:00	00:00:00	00:00:38	00:00:26
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04/06/2018	IE00B6X95T99	00:00:00	00:00:00	00:00:23	00:00:23
04/06/2018	ES00000126W8	00:00:00	00:00:00	00:00:22	00:00:23
04/06/2018	FR0013200813	00:00:00	00:00:00	00:00:00	00:00:00
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04/06/2018	FI4000197959	00:00:00	00:00:00	00:00:00	00:00:00
04/06/2018	FR0011523257	00:00:00	00:00:00	00:01:19	00:01:19
04/06/2018	IE00BFZRP202	00:00:00	00:00:00	00:00:36	00:00:36
04/06/2018	AT0000A185T1	00:00:00	00:00:00	00:00:14	00:00:14
04/06/2018	IE00BV8C9186	00:00:00	00:00:00	00:00:37	00:00:37
04/06/2018	FR0011993179	00:00:00	00:00:00	00:01:04	00:01:04
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04/06/2018	ES0L01810123	00:00:00	00:00:00	00:00:27	00:00:27
04/06/2018	DE0001135390	00:00:00	00:00:00	00:00:46	00:00:46
04/06/2018	IT0005090318	00:00:00	00:00:00	00:00:39	00:00:39
04/06/2018	DE0001104685	00:00:00	00:00:00	00:00:07	00:00:07
04/06/2018	DE0001141745	00:00:00	00:00:00	00:00:34	00:00:28
04/06/2018	DE0001141737	00:00:00	00:00:00	00:00:28	00:00:28
04/06/2018	IE0034074488	00:00:00	00:00:00	00:00:13	00:00:13
04/06/2018	DE0001141679	00:00:00	00:00:00	00:01:11	00:01:11
04/06/2018	IE00BV8C9418	00:00:00	00:00:00	00:00:08	00:00:08
04/06/2018	DE0001135085	00:00:00	00:00:00	00:00:14	00:00:15
04/06/2018	DE0001135275	00:00:00	00:00:00	00:00:00	00:00:00
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04/06/2018	FR0011059088	00:00:00	00:00:00	00:00:09	00:00:09
04/06/2018	IT0005107708	00:00:00	00:00:00	00:00:21	00:00:21
04/06/2018	FR0013327491	00:00:00	00:00:00	00:00:23	00:00:23
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04/06/2018	IT0004890882	00:00:00	00:00:00	00:00:22	00:00:15
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04/06/2018	IE00BV8C9B83	00:00:00	00:00:00	00:00:37	00:00:37
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04/06/2018	IT0005316788	00:00:00	00:00:00	00:00:08	00:00:08
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04/06/2018	IT0005311508	00:00:00	00:00:00	00:00:13	00:00:13
04/06/2018	XS1756428469	00:00:00	00:00:00	00:00:05	00:00:05
04/06/2018	ES0413679418	00:00:00	00:00:00	00:00:09	00:00:09
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04/06/2018	XS1263854801	00:00:00	00:00:00	00:00:06	00:00:06
04/06/2018	FR0013310026	00:00:00	00:00:00	00:00:09	00:00:09
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04/06/2018	IT0004734429	00:00:00	00:00:00	00:00:09	00:00:09
04/06/2018	XS1167295804	00:00:00	00:00:00	00:00:06	00:00:06
04/06/2018	DE000A2GSLF9	00:00:00	00:00:00	00:00:13	00:00:13
04/06/2018	DE000HV2ANM9	00:00:00	00:00:00	00:00:27	00:00:27
04/06/2018	DE000MHB15J2	00:00:00	00:00:00	00:00:59	00:00:59

Date	ISIN or CONCAT	Mean time elapsed between acceptance and execution	Median time elapsed between acceptance and execution	Mean time elapsed between request and provision of any corresponding quotes	Median time elapsed between request and provision of any corresponding quotes
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04/06/2018	DE000LB1M2X2	00:00:00	00:00:00	00:00:10	00:00:10
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04/06/2018	DE000A2E4ZE9	00:00:00	00:00:00	00:00:36	00:00:36
04/06/2018	DE000NLB2TD7	00:00:00	00:00:00	00:00:59	00:00:59
04/06/2018	DE000DHY4648	00:00:00	00:00:00	00:00:40	00:00:40
04/06/2018	DE000CZ40KX5	00:00:00	00:00:00	00:00:32	00:00:32
04/06/2018	DE000CZ40LS3	00:00:00	00:00:00	00:00:32	00:00:32
04/06/2018	DE000MHB06J1	00:00:00	00:00:00	00:01:04	00:01:04
04/06/2018	DE000AAR0207	00:00:00	00:00:00	00:01:01	00:01:01
04/06/2018	XS1793273092	00:00:00	00:00:00	00:00:21	00:00:21
04/06/2018	DE000A1R0527	00:00:00	00:00:00	00:00:29	00:00:29
04/06/2018	DE000A2DASJ1	00:00:00	00:00:00	00:00:34	00:00:34
04/06/2018	DE000MHB18J6	00:00:00	00:00:00	00:00:20	00:00:20
04/06/2018	DE000DL19SH3	00:00:00	00:00:00	00:00:18	00:00:18
04/06/2018	DE000A1MLZQ1	00:00:00	00:00:00	00:00:10	00:00:10
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04/06/2018	DE000A2BPJ86	00:00:00	00:00:00	00:00:15	00:00:15
04/06/2018	DE000DHY4556	00:00:00	00:00:00	00:00:37	00:00:37
04/06/2018	DE000A2G9HC8	00:00:00	00:00:00	00:00:24	00:00:24
05/06/2018	XS1548444816	00:00:00	00:00:00	00:00:00	00:00:00
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05/06/2018	XS1504057008	00:00:00	00:00:00	00:00:00	00:00:00
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05/06/2018	XS1253955469	00:00:00	00:00:00	00:00:00	00:00:00
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05/06/2018	BE0000331406	00:00:00	00:00:00	00:00:00	00:00:00
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05/06/2018	IT0004898034	00:00:00	00:00:00	00:00:13	00:00:11
05/06/2018	XS0857215346	00:00:00	00:00:00	00:00:00	00:00:00
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05/06/2018	ES0000012B39	00:00:00	00:00:00	00:00:08	00:00:09
05/06/2018	FR0124423262	00:00:00	00:00:00	00:00:06	00:00:00
05/06/2018	XS1390245329	00:00:00	00:00:00	00:00:00	00:00:00
05/06/2018	XS1086835979	00:00:00	00:00:00	00:00:00	00:00:00
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05/06/2018	XS1758723883	00:00:00	00:00:00	00:00:00	00:00:00
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05/06/2018	XS0550466469	00:00:00	00:00:00	00:00:00	00:00:00
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05/06/2018	IT0005323370	00:00:00	00:00:00	00:00:00	00:00:00
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05/06/2018	IT0005278327	00:00:00	00:00:00	00:00:18	00:00:10
05/06/2018	FR0011993179	00:00:00	00:00:00	00:00:08	00:00:08
05/06/2018	FR0013260379	00:00:00	00:00:00	00:00:00	00:00:00
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05/06/2018	XS1734547919	00:00:00	00:00:00	00:00:00	00:00:00
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05/06/2018	IT0005045270	00:00:00	00:00:00	00:00:07	00:00:07
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05/06/2018	XS1793273092	00:00:00	00:00:00	00:00:00	00:00:00
05/06/2018	IT0005282527	00:00:00	00:00:00	00:00:18	00:00:10
05/06/2018	XS0995380580	00:00:00	00:00:00	00:00:00	00:00:00
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05/06/2018	US912828M565	00:00:00	00:00:00	00:00:00	00:00:00
05/06/2018	FR0124909682	00:00:00	00:00:00	00:00:00	00:00:00
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05/06/2018	XS0619548216	00:00:00	00:00:00	00:00:00	00:00:00
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05/06/2018	IT0001086567	00:00:00	00:00:00	00:00:13	00:00:06
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Date	ISIN or CONCAT	Mean time elapsed between acceptance and execution	Median time elapsed between acceptance and execution	Mean time elapsed between request and provision of any corresponding quotes	Median time elapsed between request and provision of any corresponding quotes
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05/06/2018	XS1673096829	00:00:00	00:00:00	00:00:00	00:00:00
05/06/2018	FR0013232485	00:00:00	00:00:00	00:00:25	00:00:25
05/06/2018	DE0001141687	00:00:00	00:00:00	00:00:00	00:00:00
05/06/2018	ES0213307046	00:00:00	00:00:00	00:00:00	00:00:00
05/06/2018	XS1136183537	00:00:00	00:00:00	00:00:00	00:00:00
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05/06/2018	XS1699848914	00:00:00	00:00:00	00:00:00	00:00:00
05/06/2018	FR0011798115	00:00:00	00:00:00	00:00:00	00:00:00
05/06/2018	FR0013318102	00:00:00	00:00:00	00:00:00	00:00:00
05/06/2018	FR0011625441	00:00:00	00:00:00	00:00:00	00:00:00
05/06/2018	NL0011220108	00:00:00	00:00:00	00:00:00	00:00:00
05/06/2018	DE0001135408	00:00:00	00:00:00	00:00:13	00:00:15
05/06/2018	FR0124584733	00:00:00	00:00:00	00:00:00	00:00:00
05/06/2018	XS1684385161	00:00:00	00:00:00	00:00:00	00:00:00
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05/06/2018	US9128284L18	00:00:00	00:00:00	00:00:00	00:00:00
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05/06/2018	XS1678966935	00:00:00	00:00:00	00:00:00	00:00:00
05/06/2018	XS1713463716	00:00:00	00:00:00	00:00:00	00:00:00
05/06/2018	BE0000291972	00:00:00	00:00:00	00:00:00	00:00:00
05/06/2018	ES00000126B2	00:00:00	00:00:00	00:00:23	00:00:23
05/06/2018	XS1169832810	00:00:00	00:00:00	00:00:00	00:00:00
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05/06/2018	ES00000123X3	00:00:00	00:00:00	00:00:00	00:00:00
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05/06/2018	XS1375956569	00:00:00	00:00:00	00:00:00	00:00:00
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05/06/2018	ES0000011868	00:00:00	00:00:00	00:00:08	00:00:08
05/06/2018	PTOTEWOE0017	00:00:00	00:00:00	00:00:07	00:00:07
05/06/2018	BE0000327362	00:00:00	00:00:00	00:00:00	00:00:00
05/06/2018	DE0001102440	00:00:00	00:00:00	00:00:01	00:00:01
05/06/2018	IT0005281933	00:00:00	00:00:00	00:00:07	00:00:05
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05/06/2018	ES00000128B8	00:00:00	00:00:00	00:00:29	00:00:29
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05/06/2018	XS0671362506	00:00:00	00:00:00	00:00:00	00:00:00
05/06/2018	FR0013299468	00:00:00	00:00:00	00:00:00	00:00:00
05/06/2018	IT0004966401	00:00:00	00:00:00	00:00:14	00:00:12
05/06/2018	DE0001102424	00:00:00	00:00:00	00:00:00	00:00:00
05/06/2018	FR0013257524	00:00:00	00:00:00	00:00:04	00:00:01
05/06/2018	PTOTEMOE0027	00:00:00	00:00:00	00:00:00	00:00:00
05/06/2018	IT0005284044	00:00:00	00:00:00	00:00:17	00:00:17
05/06/2018	XS0289011198	00:00:00	00:00:00	00:00:00	00:00:00
05/06/2018	IT0004243512	00:00:00	00:00:00	00:00:04	00:00:00
05/06/2018	IT0004957574	00:00:00	00:00:00	00:00:34	00:00:34
05/06/2018	FR0124909666	00:00:00	00:00:00	00:00:00	00:00:00
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05/06/2018	DE0001030567	00:00:00	00:00:00	00:00:03	00:00:00
05/06/2018	FR0000570921	00:00:00	00:00:00	00:00:00	00:00:00
05/06/2018	XS1263878818	00:00:00	00:00:00	00:00:00	00:00:00
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05/06/2018	FR0010776161	00:00:00	00:00:00	00:00:00	00:00:00
05/06/2018	IT0005332421	00:00:00	00:00:00	00:00:19	00:00:13
05/06/2018	XS1363560548	00:00:00	00:00:00	00:00:00	00:00:00
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05/06/2018	FR0012558310	00:00:00	00:00:00	00:00:13	00:00:07
05/06/2018	KR103501G760	00:00:00	00:00:00	00:00:00	00:00:00
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05/06/2018	FR0013250560	00:00:00	00:00:00	00:00:10	00:00:10
05/06/2018	FR0011461037	00:00:00	00:00:00	00:00:21	00:00:21
05/06/2018	KR103502G834	00:00:00	00:00:00	00:00:00	00:00:00
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05/06/2018	XS1835983922	00:00:00	00:00:00	00:00:00	00:00:00
05/06/2018	DE0001135366	00:00:00	00:00:00	00:00:00	00:00:00
05/06/2018	XS1831163396	00:00:00	00:00:00	00:00:00	00:00:00
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05/06/2018	F14000079041	00:00:00	00:00:00	00:00:00	00:00:00
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05/06/2018	BE0000334434	00:00:00	00:00:00	00:00:00	00:00:00
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05/06/2018	XS1324923520	00:00:00	00:00:00	00:00:00	00:00:00
05/06/2018	XS1811053641	00:00:00	00:00:00	00:00:00	00:00:00
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05/06/2018	XS1392459209	00:00:00	00:00:00	00:00:00	00:00:00
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05/06/2018	DE0001104644	00:00:00	00:00:00	00:00:00	00:00:00
05/06/2018	XS1790929217	00:00:00	00:00:00	00:00:00	00:00:00
05/06/2018	BE0312759310	00:00:00	00:00:00	00:00:00	00:00:00
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Date	ISIN or CONCAT	Mean time elapsed between acceptance and execution	Median time elapsed between acceptance and execution	Mean time elapsed between request and provision of any corresponding quotes	Median time elapsed between request and provision of any corresponding quotes
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05/06/2018	FR0011801596	00:00:00	00:00:00	00:00:00	00:00:00
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05/06/2018	XS1167308128	00:00:00	00:00:00	00:00:00	00:00:00
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05/06/2018	XS1241559910	00:00:00	00:00:00	00:00:00	00:00:00
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05/06/2018	XS0965065112	00:00:00	00:00:00	00:00:00	00:00:00
05/06/2018	ES00000127C8	00:00:00	00:00:00	00:00:11	00:00:11
05/06/2018	XS1567475303	00:00:00	00:00:00	00:00:00	00:00:00
05/06/2018	XS1835955714	00:00:00	00:00:00	00:00:00	00:00:00
05/06/2018	FR0013231743	00:00:00	00:00:00	00:00:00	00:00:00
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05/06/2018	XS1722897623	00:00:00	00:00:00	00:00:00	00:00:00
05/06/2018	XS1811212890	00:00:00	00:00:00	00:00:00	00:00:00
05/06/2018	FR0013313582	00:00:00	00:00:00	00:00:00	00:00:00
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05/06/2018	XS1179916017	00:00:00	00:00:00	00:00:00	00:00:00
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05/06/2018	XS1180130939	00:00:00	00:00:00	00:00:00	00:00:00
05/06/2018	XS1750986744	00:00:00	00:00:00	00:00:00	00:00:00
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Date	ISIN or CONCAT	Mean time elapsed between acceptance and execution	Median time elapsed between acceptance and execution	Mean time elapsed between request and provision of any corresponding quotes	Median time elapsed between request and provision of any corresponding quotes
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05/06/2018	XS1062900912	00:00:00	00:00:00	00:00:00	00:00:00
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05/06/2018	XS1617831026	00:00:00	00:00:00	00:00:00	00:00:00
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05/06/2018	US46507NAB64	00:00:00	00:00:00	00:00:01	00:00:01
05/06/2018	US836205AL88	00:00:00	00:00:00	00:00:01	00:00:01
05/06/2018	US05463EAC21	00:00:00	00:00:00	00:00:00	00:00:00
05/06/2018	XS1553211134	00:00:00	00:00:00	00:00:24	00:00:24
05/06/2018	XS1521637113	00:00:00	00:00:00	00:02:35	00:02:35
05/06/2018	USY8137FAH11	00:00:00	00:00:00	00:00:00	00:00:00
05/06/2018	XS1402176389	00:00:00	00:00:00	00:00:18	00:00:18
05/06/2018	US45112EAF60	00:00:00	00:00:00	00:00:00	00:00:00
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05/06/2018	XS1807174559	00:00:00	00:00:00	00:00:46	00:00:46
05/06/2018	XS0922301717	00:00:00	00:00:00	00:00:01	00:00:01
05/06/2018	US912828N639	00:00:00	00:00:00	00:00:00	00:00:00
05/06/2018	XS1805377246	00:00:00	00:00:00	00:00:07	00:00:07
05/06/2018	XS1706605109	00:00:00	00:00:00	00:01:30	00:01:30
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05/06/2018	USY2029SAF12	00:00:00	00:00:00	00:00:00	00:00:00
05/06/2018	XS1497312295	00:00:00	00:00:00	00:00:11	00:00:11
05/06/2018	USG27649AG04	00:00:00	00:00:00	00:00:01	00:00:01
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05/06/2018	XS1641442246	00:00:00	00:00:00	00:00:05	00:00:05
05/06/2018	USG8201JAB73	00:00:00	00:00:00	00:00:13	00:00:13
05/06/2018	XS1391575161	00:00:00	00:00:00	00:00:00	00:00:00
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05/06/2018	XS1252209322	00:00:00	00:00:00	00:00:16	00:00:16
05/06/2018	USY6142NAB48	00:00:00	00:00:00	00:00:01	00:00:01
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05/06/2018	XS1265180213	00:00:00	00:00:00	00:00:00	00:00:00
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05/06/2018	XS1725630740	00:00:00	00:00:00	00:00:00	00:00:00
05/06/2018	USY2029SAG94	00:00:00	00:00:00	00:00:01	00:00:01
05/06/2018	XS0205537581	00:00:00	00:00:00	00:00:01	00:00:01
05/06/2018	XS16414445694	00:00:00	00:00:00	00:03:00	00:03:00
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05/06/2018	XS1117298916	00:00:00	00:00:00	00:00:01	00:00:01
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05/06/2018	XS1777972511	00:00:00	00:00:00	00:00:01	00:00:01
05/06/2018	XS1048518358	00:00:00	00:00:00	00:00:00	00:00:00
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05/06/2018	XS1623981641	00:00:00	00:00:00	00:00:26	00:00:26
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05/06/2018	US0065KAD46	00:00:00	00:00:00	00:00:24	00:00:24
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05/06/2018	USY3815NBA82	00:00:00	00:00:00	00:00:14	00:00:14
05/06/2018	XS1728741346	00:00:00	00:00:00	00:00:00	00:00:00
05/06/2018	USY00130HS90	00:00:00	00:00:00	00:00:31	00:00:31
05/06/2018	XS1571399754	00:00:00	00:00:00	00:00:00	00:00:00
05/06/2018	XS1389118453	00:00:00	00:00:00	00:00:01	00:00:01
05/06/2018	USY68856AQ98	00:00:00	00:00:00	00:00:08	00:00:08
05/06/2018	XS1206972348	00:00:00	00:00:00	00:00:06	00:00:06
05/06/2018	XS1803070520	00:00:00	00:00:00	00:00:01	00:00:01
05/06/2018	US71567RAJ59	00:00:00	00:00:00	00:00:00	00:00:00
05/06/2018	US718286CB15	00:00:00	00:00:00	00:00:00	00:00:00
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05/06/2018	USY5749LAA99	00:00:00	00:00:00	00:00:01	00:00:01
05/06/2018	US92241TAJ16	00:00:00	00:00:00	00:00:09	00:00:09
05/06/2018	XS1807198145	00:00:00	00:00:00	00:00:20	00:00:20
05/06/2018	USY8137FAK40	00:00:00	00:00:00	00:00:01	00:00:01
05/06/2018	USY7138AAE02	00:00:00	00:00:00	00:00:01	00:00:01
05/06/2018	XS1788514039	00:00:00	00:00:00	00:00:32	00:00:32
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05/06/2018	XS1759801720	00:00:00	00:00:00	00:00:01	00:00:01
05/06/2018	XS1405888576	00:00:00	00:00:00	00:00:00	00:00:00
05/06/2018	USP30179AR95	00:00:00	00:00:00	00:00:00	00:00:00
05/06/2018	US731011AT95	00:00:00	00:00:00	00:00:01	00:00:01
05/06/2018	XS0848530977	00:00:00	00:00:00	00:01:45	00:01:45
05/06/2018	XS1175223699	00:00:00	00:00:00	00:01:55	00:01:55
05/06/2018	XS1811821211	00:00:00	00:00:00	00:00:51	00:00:51
05/06/2018	XS1405781698	00:00:00	00:00:00	00:00:00	00:00:00
05/06/2018	XS1437622977	00:00:00	00:00:00	00:01:00	00:01:00
05/06/2018	XS1717759499	00:00:00	00:00:00	00:02:12	00:02:12
05/06/2018	US836205AX27	00:00:00	00:00:00	00:00:00	00:00:00
05/06/2018	US900123BB58	00:00:00	00:00:00	00:00:01	00:00:01
05/06/2018	XS1806400534	00:00:00	00:00:00	00:00:01	00:00:01
05/06/2018	XS0496488395	00:00:00	00:00:00	00:00:01	00:00:01
05/06/2018	US900123AT75	00:00:00	00:00:00	00:00:01	00:00:01
05/06/2018	XS1572144464	00:00:00	00:00:00	00:00:00	00:00:00
05/06/2018	XS1120709826	00:00:00	00:00:00	00:00:00	00:00:00
05/06/2018	US718286BZ91	00:00:00	00:00:00	00:00:01	00:00:01
05/06/2018	US692733AB47	00:00:00	00:00:00	00:00:21	00:00:21
05/06/2018	XS1708417438	00:00:00	00:00:00	00:02:54	00:02:54

Date	ISIN or CONCAT	Mean time elapsed between acceptance and execution	Median time elapsed between acceptance and execution	Mean time elapsed between request and provision of any corresponding quotes	Median time elapsed between request and provision of any corresponding quotes
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05/06/2018	USY20721BN86	00:00:00	00:00:00	00:00:00	00:00:00
05/06/2018	XS1750113661	00:00:00	00:00:00	00:00:21	00:00:20
05/06/2018	XS0982711714	00:00:00	00:00:00	00:02:27	00:02:27
05/06/2018	USL00849AA47	00:00:00	00:00:00	00:00:01	00:00:01
05/06/2018	XS1775618439	00:00:00	00:00:00	00:01:31	00:01:31
05/06/2018	USG8449VAB20	00:00:00	00:00:00	00:00:20	00:00:20
05/06/2018	US92343VBR42	00:00:00	00:00:00	00:00:01	00:00:01
05/06/2018	US91086QAG38	00:00:00	00:00:00	00:01:31	00:01:31
05/06/2018	USY20721AE96	00:00:00	00:00:00	00:00:01	00:00:01
05/06/2018	XS1575967218	00:00:00	00:00:00	00:01:36	00:01:36
05/06/2018	XS1324931895	00:00:00	00:00:00	00:01:01	00:01:01
05/06/2018	XS1788511951	00:00:00	00:00:00	00:00:08	00:00:08
05/06/2018	XS1819680288	00:00:00	00:00:00	00:00:01	00:00:01
05/06/2018	XS1706605281	00:00:00	00:00:00	00:03:31	00:03:31
05/06/2018	XS0541140793	00:00:00	00:00:00	00:00:01	00:00:01
05/06/2018	XS1572322318	00:00:00	00:00:00	00:01:15	00:01:15
05/06/2018	USY1391CAJ00	00:00:00	00:00:00	00:00:17	00:00:17
05/06/2018	USN01766AA73	00:00:00	00:00:00	00:00:01	00:00:01
05/06/2018	USG4672UAA37	00:00:00	00:00:00	00:00:20	00:00:20
05/06/2018	XS1064674127	00:00:00	00:00:00	00:00:01	00:00:01
05/06/2018	XS1405777589	00:00:00	00:00:00	00:02:18	00:02:18
05/06/2018	XS1644429935	00:00:00	00:00:00	00:02:00	00:02:00
05/06/2018	XS1692177774	00:00:00	00:00:00	00:02:00	00:02:00
05/06/2018	US36251BAB18	00:00:00	00:00:00	00:00:01	00:00:01
05/06/2018	US500630CC01	00:00:00	00:00:00	00:00:10	00:00:10
05/06/2018	XS1442177561	00:00:00	00:00:00	00:00:06	00:00:06
05/06/2018	XS1611011922	00:00:00	00:00:00	00:00:01	00:00:01
05/06/2018	XS1432550694	00:00:00	00:00:00	00:00:01	00:00:01
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05/06/2018	XS0458008496	00:00:00	00:00:00	00:00:01	00:00:01
05/06/2018	XS0800346362	00:00:00	00:00:00	00:00:00	00:00:00
05/06/2018	XS0799658637	00:00:00	00:00:00	00:00:01	00:00:01
05/06/2018	US12634GAA13	00:00:00	00:00:00	00:00:15	00:00:15
05/06/2018	USY20721BE87	00:00:00	00:00:00	00:00:00	00:00:00
05/06/2018	USG8450LAJ38	00:00:00	00:00:00	00:02:00	00:02:00
05/06/2018	US500630CM82	00:00:00	00:00:00	00:00:17	00:00:17
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05/06/2018	US02079KAB35	00:00:00	00:00:00	00:00:00	00:00:00
05/06/2018	XS1301292261	00:00:00	00:00:00	00:00:11	00:00:11
05/06/2018	US88032XAB01	00:00:00	00:00:00	00:00:22	00:00:22
05/06/2018	US013817AU59	00:00:00	00:00:00	00:02:57	00:02:57
05/06/2018	USU85969AD24	00:00:00	00:00:00	00:00:01	00:00:01
05/06/2018	XS1063442484	00:00:00	00:00:00	00:00:01	00:00:01
05/06/2018	XS1781710626	00:00:00	00:00:00	00:00:01	00:00:01
05/06/2018	RU000A0JXU14	00:00:00	00:00:00	00:00:01	00:00:01
05/06/2018	XS1558078736	00:00:00	00:00:00	00:01:01	00:01:01
05/06/2018	US91086QAS75	00:00:00	00:00:00	00:02:48	00:02:22
05/06/2018	XS1084838496	00:00:00	00:00:00	00:05:00	00:05:00
05/06/2018	XS1225008538	00:00:00	00:00:00	00:00:01	00:00:01
05/06/2018	XS0501195993	00:00:00	00:00:00	00:00:01	00:00:01
05/06/2018	XS0680231908	00:00:00	00:00:00	00:00:01	00:00:01
05/06/2018	US812350AE65	00:00:00	00:00:00	00:00:01	00:00:01
05/06/2018	US12625GAC87	00:00:00	00:00:00	00:00:09	00:00:09
05/06/2018	US80413TAE91	00:00:00	00:00:00	00:00:15	00:00:15
05/06/2018	US922646AS37	00:00:00	00:00:00	00:01:13	00:01:13
05/06/2018	XS1558078496	00:00:00	00:00:00	00:02:01	00:02:01
05/06/2018	XS1555076162	00:00:00	00:00:00	00:00:50	00:00:50
05/06/2018	XS0911024635	00:00:00	00:00:00	00:02:00	00:02:00
05/06/2018	XS0559237796	00:00:00	00:00:00	00:02:00	00:02:00
05/06/2018	US71647NAK54	00:00:00	00:00:00	00:05:01	00:05:01
05/06/2018	XS1775617209	00:00:00	00:00:00	00:02:01	00:02:01
05/06/2018	US71654QCF72	00:00:00	00:00:00	00:00:01	00:00:01
05/06/2018	XS0250882478	00:00:00	00:00:00	00:02:01	00:02:01
05/06/2018	XS1807174393	00:00:00	00:00:00	00:00:55	00:00:55
05/06/2018	USY3R559AM48	00:00:00	00:00:00	00:03:01	00:03:01
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05/06/2018	US71654QBV32	00:00:00	00:00:00	00:00:00	00:00:00
05/06/2018	XS1405770220	00:00:00	00:00:00	00:01:03	00:00:08
05/06/2018	US718286BF38	00:00:00	00:00:00	00:00:01	00:00:01
05/06/2018	USY306AXAB69	00:00:00	00:00:00	00:01:24	00:01:24
05/06/2018	XS1586230051	00:00:00	00:00:00	00:02:00	00:02:00
05/06/2018	XS1207079499	00:00:00	00:00:00	00:00:06	00:00:06
05/06/2018	US718286AP29	00:00:00	00:00:00	00:00:01	00:00:01
05/06/2018	US040114HR43	00:00:00	00:00:00	00:00:01	00:00:01
05/06/2018	US922646AT10	00:00:00	00:00:00	00:03:01	00:03:01
05/06/2018	IL0028103310	00:00:00	00:00:00	00:00:01	00:00:01
05/06/2018	US71654QBX97	00:00:00	00:00:00	00:01:31	00:01:22
05/06/2018	US87938WAT09	00:00:00	00:00:00	00:05:00	00:05:00
05/06/2018	US65334HAA05	00:00:00	00:00:00	00:00:01	00:00:01
05/06/2018	XS0707820659	00:00:00	00:00:00	00:01:01	00:01:01
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05/06/2018	US040114GY03	00:00:00	00:00:00	00:00:01	00:00:01
05/06/2018	XS1483944317	00:00:00	00:00:00	00:00:01	00:00:01
05/06/2018	USP17625AC16	00:00:00	00:00:00	00:03:01	00:03:01
05/06/2018	XS1775617464	00:00:00	00:00:00	00:03:00	00:03:00
05/06/2018	US105756AE07	00:00:00	00:00:00	00:01:23	00:00:56
05/06/2018	USP97475AD26	00:00:00	00:00:00	00:02:09	00:02:09
05/06/2018	XS0955552178	00:00:00	00:00:00	00:00:01	00:00:01
05/06/2018	US77586TAE64	00:00:00	00:00:00	00:00:01	00:00:01
05/06/2018	XS1056560763	00:00:00	00:00:00	00:00:01	00:00:01
05/06/2018	XS1391003446	00:00:00	00:00:00	00:00:01	00:00:01
05/06/2018	XS1043520144	00:00:00	00:00:00	00:00:00	00:00:00
05/06/2018	XS1117279882	00:00:00	00:00:00	00:02:15	00:02:15
05/06/2018	XS0982711987	00:00:00	00:00:00	00:00:06	00:00:06
05/06/2018	XS0860582435	00:00:00	00:00:00	00:00:01	00:00:01

Date	ISIN or CONCAT	Mean time elapsed between acceptance and execution	Median time elapsed between acceptance and execution	Mean time elapsed between request and provision of any corresponding quotes	Median time elapsed between request and provision of any corresponding quotes
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05/06/2018	US594918BT09	00:00:00	00:00:00	00:16:40	00:16:40
05/06/2018	US85771PAG72	00:00:00	00:00:00	00:16:40	00:16:40
05/06/2018	US05565QDD79	00:00:00	00:00:00	00:16:41	00:16:41
05/06/2018	US37045XBS45	00:00:00	00:00:00	00:16:41	00:16:41
05/06/2018	US44842CAB90	00:00:00	00:00:00	00:03:00	00:03:00
05/06/2018	US67778NAA63	00:00:00	00:00:00	00:00:08	00:00:08
05/06/2018	US093662AF15	00:00:00	00:00:00	00:00:11	00:00:11
05/06/2018	USP8704LAB47	00:00:00	00:00:00	00:00:01	00:00:01
05/06/2018	XSO191754729	00:00:00	00:00:00	00:00:00	00:00:00
05/06/2018	US71647NAS80	00:00:00	00:00:00	00:02:12	00:02:12
05/06/2018	US084670BS67	00:00:00	00:00:00	00:09:21	00:09:21
05/06/2018	US89352HAD17	00:00:00	00:00:00	00:15:19	00:15:19
05/06/2018	US345370CR99	00:00:00	00:00:00	00:16:40	00:16:40
05/06/2018	US760761AB21	00:00:00	00:00:00	00:00:03	00:00:03
05/06/2018	USC98874AH09	00:00:00	00:00:00	00:16:41	00:16:41
05/06/2018	US822582AV48	00:00:00	00:00:00	00:16:40	00:16:40
05/06/2018	XS1391085740	00:00:00	00:00:00	00:03:01	00:03:01
05/06/2018	XS1649634034	00:00:00	00:00:00	00:00:01	00:00:01
05/06/2018	US71654QBH48	00:00:00	00:00:00	00:00:00	00:00:00
05/06/2018	US71647NAN93	00:00:00	00:00:00	00:01:30	00:01:27
05/06/2018	US80105NAG07	00:00:00	00:00:00	00:02:00	00:02:00
05/06/2018	US037833BG48	00:00:00	00:00:00	00:10:28	00:10:28
05/06/2018	US84265VAE56	00:00:00	00:00:00	00:10:00	00:10:00
05/06/2018	US92769XAF24	00:00:00	00:00:00	00:00:10	00:00:10
05/06/2018	US494550BS48	00:00:00	00:00:00	00:05:01	00:05:01
05/06/2018	US91086QAV05	00:00:00	00:00:00	00:00:19	00:00:19
05/06/2018	XS1303926528	00:00:00	00:00:00	00:00:01	00:00:01
05/06/2018	US91086QBB32	00:00:00	00:00:00	00:00:00	00:00:00
05/06/2018	XS1816204553	00:00:00	00:00:00	00:00:01	00:00:01
05/06/2018	US455780CD62	00:00:00	00:00:00	00:00:01	00:00:01
05/06/2018	US71654QCG55	00:00:00	00:00:00	00:01:35	00:02:01
05/06/2018	US71647NAF69	00:00:00	00:00:00	00:02:48	00:03:01
05/06/2018	US91086QAZ19	00:00:00	00:00:00	00:01:13	00:00:03
05/06/2018	USN6945AAK36	00:00:00	00:00:00	00:00:55	00:00:55
05/06/2018	US49456BAE11	00:00:00	00:00:00	00:05:01	00:05:01
05/06/2018	XS1533915721	00:00:00	00:00:00	00:00:01	00:00:01
05/06/2018	USP22537JK62	00:00:00	00:00:00	00:00:32	00:00:32
05/06/2018	US87927VAM00	00:00:00	00:00:00	00:00:15	00:00:15
05/06/2018	XS1303927179	00:00:00	00:00:00	00:00:01	00:00:01
05/06/2018	US80282KAT34	00:00:00	00:00:00	00:05:01	00:05:01
05/06/2018	US034863AG56	00:00:00	00:00:00	00:05:01	00:05:01
05/06/2018	US00105DAE58	00:00:00	00:00:00	00:01:17	00:01:17
05/06/2018	US91087BAC46	00:00:00	00:00:00	00:00:01	00:00:01
05/06/2018	USP01012AN67	00:00:00	00:00:00	00:00:43	00:00:43
05/06/2018	US893830AT68	00:00:00	00:00:00	00:03:01	00:03:01
05/06/2018	XSO493579238	00:00:00	00:00:00	00:00:01	00:00:01
05/06/2018	XS1750114396	00:00:00	00:00:00	00:00:29	00:00:29
05/06/2018	XS1684793018	00:00:00	00:00:00	00:01:03	00:01:03
05/06/2018	XSO927183441	00:00:00	00:00:00	00:02:42	00:02:42
05/06/2018	USP4954WAA82	00:00:00	00:00:00	00:00:01	00:00:01
05/06/2018	XS1319820897	00:00:00	00:00:00	00:00:01	00:00:01
05/06/2018	US71647NAZ24	00:00:00	00:00:00	00:02:12	00:02:12
05/06/2018	US961214BK83	00:00:00	00:00:00	00:16:41	00:16:41
05/06/2018	XSO927634807	00:00:00	00:00:00	00:00:01	00:00:01
05/06/2018	US156700AX46	00:00:00	00:00:00	00:03:08	00:03:08
05/06/2018	XS1575529539	00:00:00	00:00:00	00:03:01	00:03:01
05/06/2018	US71654QCD25	00:00:00	00:00:00	00:01:15	00:01:15
05/06/2018	XSO527351653	00:00:00	00:00:00	00:00:18	00:00:18
05/06/2018	US87936UAA79	00:00:00	00:00:00	00:02:40	00:02:40
05/06/2018	US456837AH61	00:00:00	00:00:00	00:08:31	00:08:31
05/06/2018	US88160QAN34	00:00:00	00:00:00	00:06:40	00:06:40
05/06/2018	USU05375AN77	00:00:00	00:00:00	00:00:01	00:00:01
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05/06/2018	XSO866438475	00:00:00	00:00:00	00:03:33	00:03:33
05/06/2018	USL7915RAA43	00:00:00	00:00:00	00:00:01	00:00:01
05/06/2018	US900123CG37	00:00:00	00:00:00	00:00:01	00:00:01
05/06/2018	USP78625DD22	00:00:00	00:00:00	00:00:01	00:00:01
05/06/2018	USP3R94GAF68	00:00:00	00:00:00	00:00:01	00:00:01
05/06/2018	USQ8809VAD12	00:00:00	00:00:00	00:00:01	00:00:01
05/06/2018	USN64884AB02	00:00:00	00:00:00	00:00:01	00:00:01
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05/06/2018	USP01012AT38	00:00:00	00:00:00	00:00:01	00:00:01
05/06/2018	US71654QBE17	00:00:00	00:00:00	00:00:01	00:00:01
05/06/2018	US780097BA81	00:00:00	00:00:00	00:05:00	00:05:00
05/06/2018	USG7945EAJ40	00:00:00	00:00:00	00:00:01	00:00:01
05/06/2018	US80281LAG05	00:00:00	00:00:00	00:02:00	00:02:00
05/06/2018	XS1318576086	00:00:00	00:00:00	00:01:30	00:01:30
05/06/2018	USP4949BAN49	00:00:00	00:00:00	00:00:01	00:00:01
05/06/2018	USP3579EAH01	00:00:00	00:00:00	00:00:01	00:00:01
05/06/2018	USP04808AN44	00:00:00	00:00:00	00:00:01	00:00:01
05/06/2018	US900123CQ19	00:00:00	00:00:00	00:00:00	00:00:00
05/06/2018	USP8674JAE93	00:00:00	00:00:00	00:01:19	00:01:19
05/06/2018	XS1819680528	00:00:00	00:00:00	00:00:00	00:00:00
05/06/2018	US040114HQ69	00:00:00	00:00:00	00:00:01	00:00:01
05/06/2018	US040114GX20	00:00:00	00:00:00	00:00:00	00:00:00
05/06/2018	XS1083936028	00:00:00	00:00:00	00:01:08	00:01:08
05/06/2018	USP17625AE71	00:00:00	00:00:00	00:00:01	00:00:01
05/06/2018	XS1132825099	00:00:00	00:00:00	00:00:01	00:00:01
05/06/2018	US857524AC63	00:00:00	00:00:00	00:00:01	00:00:01
05/06/2018	US900123BH29	00:00:00	00:00:00	00:00:01	00:00:01
05/06/2018	US15132HAF82	00:00:00	00:00:00	00:00:01	00:00:01
05/06/2018	US46507NAA81	00:00:00	00:00:00	00:00:02	00:00:02
05/06/2018	XS1605397394	00:00:00	00:00:00	00:01:36	00:01:36
05/06/2018	US195325BM66	00:00:00	00:00:00	00:01:31	00:01:39

Date	ISIN or CONCAT	Mean time elapsed between acceptance and execution	Median time elapsed between acceptance and execution	Mean time elapsed between request and provision of any corresponding quotes	Median time elapsed between request and provision of any corresponding quotes
05/06/2018	USU1303XAE68	00:00:00	00:00:00	00:00:00	00:00:00
05/06/2018	FR0013266236	00:00:00	00:00:00	00:02:01	00:02:01
05/06/2018	US836205AV60	00:00:00	00:00:00	00:00:01	00:00:01
05/06/2018	US09657QAA76	00:00:00	00:00:00	00:00:01	00:00:01
05/06/2018	USG87264AA81	00:00:00	00:00:00	00:00:01	00:00:01
05/06/2018	XS1599078059	00:00:00	00:00:00	00:00:01	00:00:01
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05/06/2018	XS1565411250	00:00:00	00:00:00	00:00:01	00:00:01
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05/06/2018	US46556MAB81	00:00:00	00:00:00	00:03:01	00:03:01
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05/06/2018	XS0308427581	00:00:00	00:00:00	00:00:15	00:00:15
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05/06/2018	US60855RAG56	00:00:00	00:00:00	00:00:01	00:00:01
05/06/2018	XS1172951508	00:00:00	00:00:00	00:01:35	00:01:35
05/06/2018	US66978CAB81	00:00:00	00:00:00	00:00:02	00:00:02
05/06/2018	US279158AJ82	00:00:00	00:00:00	00:02:35	00:02:35
05/06/2018	XS1789173157	00:00:00	00:00:00	00:00:07	00:00:07
05/06/2018	XS1400710726	00:00:00	00:00:00	00:00:03	00:00:03
05/06/2018	USL21779AA88	00:00:00	00:00:00	00:03:01	00:03:01
05/06/2018	US836205AY00	00:00:00	00:00:00	00:00:01	00:00:01
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05/06/2018	XS1629918415	00:00:00	00:00:00	00:00:01	00:00:01
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05/06/2018	USC6900PAD18	00:00:00	00:00:00	00:00:01	00:00:01
05/06/2018	USY54788AB31	00:00:00	00:00:00	00:00:01	00:00:01
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05/06/2018	US71647NAP42	00:00:00	00:00:00	00:00:00	00:00:00
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05/06/2018	XS0501194756	00:00:00	00:00:00	00:00:50	00:00:50
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05/06/2018	US25468PCL85	00:00:00	00:00:00	00:00:01	00:00:01
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05/06/2018	US698299BD54	00:00:00	00:00:00	00:00:01	00:00:01
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05/06/2018	US928668AH55	00:00:00	00:00:00	00:03:03	00:03:03
05/06/2018	XS0209139244	00:00:00	00:00:00	00:00:01	00:00:01
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05/06/2018	US539439AK53	00:00:00	00:00:00	00:03:00	00:03:00
05/06/2018	XS0505478684	00:00:00	00:00:00	00:01:48	00:01:48
05/06/2018	US105756BB58	00:00:00	00:00:00	00:00:07	00:00:07
05/06/2018	US040114GK09	00:00:00	00:00:00	00:02:38	00:02:38
05/06/2018	XS0864259717	00:00:00	00:00:00	00:00:00	00:00:00
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05/06/2018	USN45780CT38	00:00:00	00:00:00	00:02:38	00:02:38
05/06/2018	XS1044540547	00:00:00	00:00:00	00:00:01	00:00:01
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05/06/2018	US225433AM38	00:00:00	00:00:00	00:03:00	00:03:00
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05/06/2018	US494368BC63	00:00:00	00:00:00	00:00:01	00:00:01
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05/06/2018	US26867LAE02	00:00:00	00:00:00	00:00:01	00:00:01
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05/06/2018	XS1117297355	00:00:00	00:00:00	00:00:00	00:00:00
05/06/2018	USP7807HAQ85	00:00:00	00:00:00	00:00:09	00:00:09
05/06/2018	USC3535CAG36	00:00:00	00:00:00	00:00:01	00:00:01
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05/06/2018	US50066CAG42	00:00:00	00:00:00	00:00:03	00:00:03
05/06/2018	US79546VAL09	00:00:00	00:00:00	00:03:01	00:03:01
05/06/2018	US718286BE62	00:00:00	00:00:00	00:03:00	00:03:00
05/06/2018	US161175BK95	00:00:00	00:00:00	00:05:01	00:05:01
05/06/2018	US900123AX87	00:00:00	00:00:00	00:00:01	00:00:01
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05/06/2018	XS0559915961	00:00:00	00:00:00	00:00:00	00:00:00
05/06/2018	US82620KAM53	00:00:00	00:00:00	00:03:01	00:03:01
05/06/2018	XS0213101073	00:00:00	00:00:00	00:00:21	00:00:21
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05/06/2018	XS0841073793	00:00:00	00:00:00	00:00:01	00:00:01
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Date	ISIN or CONCAT	Mean time elapsed between acceptance and execution	Median time elapsed between acceptance and execution	Mean time elapsed between request and provision of any corresponding quotes	Median time elapsed between request and provision of any corresponding quotes
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05/06/2018	US00037BAC63	00:00:00	00:00:00	00:00:01	00:00:01
05/06/2018	US71654QBG64	00:00:00	00:00:00	00:00:01	00:00:01
05/06/2018	US44891CAP86	00:00:00	00:00:00	00:00:00	00:00:00
05/06/2018	XS1602480177	00:00:00	00:00:00	00:03:01	00:03:01
05/06/2018	XS1297557412	00:00:00	00:00:00	00:00:00	00:00:00
05/06/2018	XS1807300105	00:00:00	00:00:00	00:00:01	00:00:01
05/06/2018	XS1785829687	00:00:00	00:00:00	00:03:01	00:03:01
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05/06/2018	US48305QAC78	00:00:00	00:00:00	00:00:01	00:00:01
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05/06/2018	XS1807305328	00:00:00	00:00:00	00:03:00	00:03:00
05/06/2018	US105756BR01	00:00:00	00:00:00	00:01:53	00:01:53
05/06/2018	US698299AD63	00:00:00	00:00:00	00:00:42	00:00:42
05/06/2018	XS1508675508	00:00:00	00:00:00	00:00:15	00:00:15
05/06/2018	US89469AAC80	00:00:00	00:00:00	00:03:44	00:03:44
05/06/2018	USP3699PGJ05	00:00:00	00:00:00	00:00:01	00:00:01
05/06/2018	US44053FAA84	00:00:00	00:00:00	00:00:01	00:00:01
05/06/2018	US74913GAX34	00:00:00	00:00:00	00:00:01	00:00:01
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05/06/2018	US12508EAG61	00:00:00	00:00:00	00:00:01	00:00:01
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05/06/2018	US70457LAA26	00:00:00	00:00:00	00:00:01	00:00:01
05/06/2018	XS1807299174	00:00:00	00:00:00	00:00:01	00:00:01
05/06/2018	US345397YS67	00:00:00	00:00:00	00:02:01	00:02:01
05/06/2018	US404121AC95	00:00:00	00:00:00	00:03:29	00:03:29
05/06/2018	XS1807299331	00:00:00	00:00:00	00:00:00	00:00:00
05/06/2018	US629377BY75	00:00:00	00:00:00	00:01:37	00:01:37
05/06/2018	US731011AU68	00:00:00	00:00:00	00:00:02	00:00:02
05/06/2018	XS1508675417	00:00:00	00:00:00	00:00:09	00:00:09
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05/06/2018	US315292AR32	00:00:00	00:00:00	00:03:32	00:03:32
05/06/2018	US345525AE90	00:00:00	00:00:00	00:00:00	00:00:00
05/06/2018	US043436AN49	00:00:00	00:00:00	00:00:00	00:00:00
05/06/2018	US81211KAU43	00:00:00	00:00:00	00:05:00	00:05:00
05/06/2018	US900123BJ84	00:00:00	00:00:00	00:00:01	00:00:01
05/06/2018	US698299BG85	00:00:00	00:00:00	00:00:01	00:00:01
05/06/2018	US724479AJ97	00:00:00	00:00:00	00:00:01	00:00:01
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05/06/2018	XS1750113406	00:00:00	00:00:00	00:00:21	00:00:21
05/06/2018	US588056AU50	00:00:00	00:00:00	00:00:01	00:00:01
05/06/2018	XS1678623734	00:00:00	00:00:00	00:00:01	00:00:01
05/06/2018	US65548PAE60	00:00:00	00:00:00	00:00:00	00:00:00
05/06/2018	US29273RBJ77	00:00:00	00:00:00	00:02:32	00:02:32
05/06/2018	XS1808738212	00:00:00	00:00:00	00:01:13	00:01:13
05/06/2018	XS1824424706	00:00:00	00:00:00	00:00:50	00:00:50
05/06/2018	XS1566179039	00:00:00	00:00:00	00:00:01	00:00:01
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05/06/2018	US37953TAB17	00:00:00	00:00:00	00:00:01	00:00:01
05/06/2018	USP3579EBE60	00:00:00	00:00:00	00:00:07	00:00:07
05/06/2018	US900123CM05	00:00:00	00:00:00	00:00:01	00:00:01
05/06/2018	US74733VAD29	00:00:00	00:00:00	00:03:01	00:03:01
05/06/2018	US53219LAN91	00:00:00	00:00:00	00:03:03	00:03:03
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05/06/2018	US858119BD11	00:00:00	00:00:00	00:00:01	00:00:01
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05/06/2018	USP3579EBY25	00:00:00	00:00:00	00:00:01	00:00:01
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05/06/2018	US131347CC82	00:00:00	00:00:00	00:01:54	00:01:54
05/06/2018	USP989MJBN03	00:00:00	00:00:00	00:00:01	00:00:01
05/06/2018	XS0205545840	00:00:00	00:00:00	00:00:01	00:00:01
05/06/2018	US421924BT72	00:00:00	00:00:00	00:00:01	00:00:01
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05/06/2018	US144577AJ24	00:00:00	00:00:00	00:03:03	00:03:03
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05/06/2018	US67091GAA13	00:00:00	00:00:00	00:00:01	00:00:01
05/06/2018	US09739DAC48	00:00:00	00:00:00	00:03:08	00:03:08
05/06/2018	USP5880UAB63	00:00:00	00:00:00	00:00:01	00:00:01
05/06/2018	XS1824425182	00:00:00	00:00:00	00:00:21	00:00:21
05/06/2018	US105756AL40	00:00:00	00:00:00	00:03:01	00:03:01
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05/06/2018	US708160CD64	00:00:00	00:00:00	00:00:01	00:00:01
05/06/2018	USU02320AE63	00:00:00	00:00:00	00:14:12	00:14:12

Date	ISIN or CONCAT	Mean time elapsed between acceptance and execution	Median time elapsed between acceptance and execution	Mean time elapsed between request and provision of any corresponding quotes	Median time elapsed between request and provision of any corresponding quotes
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05/06/2018	US44891CAH60	00:00:00	00:00:00	00:07:04	00:07:04
05/06/2018	US035242AP13	00:00:00	00:00:00	00:10:18	00:11:46
05/06/2018	US571903AY99	00:00:00	00:00:00	00:00:01	00:00:01
05/06/2018	USP17625AB33	00:00:00	00:00:00	00:01:37	00:01:37
05/06/2018	US040114HP86	00:00:00	00:00:00	00:00:01	00:00:01
05/06/2018	USG46747AB00	00:00:00	00:00:00	00:04:15	00:04:15
05/06/2018	XS0217249126	00:00:00	00:00:00	00:00:01	00:00:01
05/06/2018	USP7088CTF33	00:00:00	00:00:00	00:00:01	00:00:01
05/06/2018	US404280AW98	00:00:00	00:00:00	00:04:15	00:04:15
05/06/2018	US44891CAB90	00:00:00	00:00:00	00:04:15	00:04:15
05/06/2018	US037833AK68	00:00:00	00:00:00	00:09:25	00:09:25
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05/06/2018	US714264AA62	00:00:00	00:00:00	00:10:00	00:10:00
05/06/2018	US724479AK60	00:00:00	00:00:00	00:00:01	00:00:01
05/06/2018	US552704AD04	00:00:00	00:00:00	00:00:01	00:00:01
05/06/2018	US718546AC87	00:00:00	00:00:00	00:10:00	00:10:00
05/06/2018	US594918BF05	00:00:00	00:00:00	00:00:18	00:00:18
05/06/2018	XS1252372401	00:00:00	00:00:00	00:00:01	00:00:01
05/06/2018	US714264AD02	00:00:00	00:00:00	00:10:00	00:10:00
05/06/2018	US345397XY45	00:00:00	00:00:00	00:00:01	00:00:01
05/06/2018	US037833CG39	00:00:00	00:00:00	00:02:01	00:02:01
05/06/2018	US898324AB45	00:00:00	00:00:00	00:10:00	00:10:00
05/06/2018	US02364WAV72	00:00:00	00:00:00	00:00:17	00:00:17
05/06/2018	US561234AE52	00:00:00	00:00:00	00:02:04	00:02:04
05/06/2018	US12527GAB95	00:00:00	00:00:00	00:00:01	00:00:01
05/06/2018	US666807BG61	00:00:00	00:00:00	00:10:00	00:10:00
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05/06/2018	US68389XBN49	00:00:00	00:00:00	00:14:53	00:14:53
05/06/2018	US89153VAP40	00:00:00	00:00:00	00:14:53	00:14:53
05/06/2018	US87264AAJ43	00:00:00	00:00:00	00:02:14	00:02:14
05/06/2018	US035242AL09	00:00:00	00:00:00	00:14:53	00:14:53
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05/06/2018	US00404AAM18	00:00:00	00:00:00	00:00:01	00:00:01
05/06/2018	USP7808BAB38	00:00:00	00:00:00	00:00:01	00:00:01
05/06/2018	IT0005218968	00:00:00	00:00:00	00:00:14	00:00:12
05/06/2018	US594918BY93	00:00:00	00:00:00	00:14:53	00:14:53
05/06/2018	US05565QBR83	00:00:00	00:00:00	00:11:45	00:11:45
05/06/2018	USP5R6DPAB67	00:00:00	00:00:00	00:00:01	00:00:01
05/06/2018	XS1750026186	00:00:00	00:00:00	00:30:01	00:30:01
05/06/2018	IT0004848583	00:00:00	00:00:00	00:01:01	00:01:01
05/06/2018	ES00000128D4	00:00:00	00:00:00	00:00:18	00:00:16
05/06/2018	US85771PAP71	00:00:00	00:00:00	00:14:53	00:14:53
05/06/2018	ES00000127Z9	00:00:00	00:00:00	00:00:24	00:00:23
05/06/2018	USP78625DE05	00:00:00	00:00:00	00:00:01	00:00:01
05/06/2018	USP3143NAY06	00:00:00	00:00:00	00:00:01	00:00:01
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05/06/2018	ES00000126W8	00:00:00	00:00:00	00:00:13	00:00:10
05/06/2018	XS1638064953	00:00:00	00:00:00	00:00:52	00:00:52
05/06/2018	US166764AT77	00:00:00	00:00:00	00:11:45	00:11:45
05/06/2018	US698299BF03	00:00:00	00:00:00	00:00:01	00:00:01
05/06/2018	ES00000128X2	00:00:00	00:00:00	00:00:09	00:00:09
05/06/2018	USP3579EBD87	00:00:00	00:00:00	00:00:05	00:00:05
05/06/2018	US035240AL43	00:00:00	00:00:00	00:14:53	00:14:53
05/06/2018	US68389XBL82	00:00:00	00:00:00	00:11:46	00:11:46
05/06/2018	IT0004890882	00:00:00	00:00:00	00:00:18	00:00:18
05/06/2018	IT0005069395	00:00:00	00:00:00	00:00:11	00:00:11
05/06/2018	ES00000124H4	00:00:00	00:00:00	00:00:23	00:00:23
05/06/2018	BE0000342510	00:00:00	00:00:00	00:00:08	00:00:08
05/06/2018	IT0001278511	00:00:00	00:00:00	00:00:43	00:00:53
05/06/2018	USP3579EBK21	00:00:00	00:00:00	00:00:01	00:00:01
05/06/2018	US05565QCX43	00:00:00	00:00:00	00:14:53	00:14:53
05/06/2018	US89153VAG41	00:00:00	00:00:00	00:14:53	00:14:53
05/06/2018	IT0004423957	00:00:00	00:00:00	00:00:08	00:00:10
05/06/2018	IT0005244782	00:00:00	00:00:00	00:00:13	00:00:10
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05/06/2018	BE0000345547	00:00:00	00:00:00	00:00:08	00:00:08
05/06/2018	US81211KAS96	00:00:00	00:00:00	00:01:48	00:01:48
05/06/2018	ES00000123K0	00:00:00	00:00:00	00:00:07	00:00:07
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05/06/2018	FR0013218849	00:00:00	00:00:00	00:00:14	00:00:14
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05/06/2018	USP7807HAR68	00:00:00	00:00:00	00:00:01	00:00:01
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05/06/2018	FR0011962398	00:00:00	00:00:00	00:00:01	00:00:01
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05/06/2018	DE0001102432	00:00:00	00:00:00	00:00:17	00:00:13
05/06/2018	ES0000012411	00:00:00	00:00:00	00:00:12	00:00:12
05/06/2018	IT0005162828	00:00:00	00:00:00	00:00:27	00:00:18
05/06/2018	IT0005273013	00:00:00	00:00:00	00:00:23	00:00:17
05/06/2018	FR0011619436	00:00:00	00:00:00	00:00:01	00:00:01
05/06/2018	IT0004695075	00:00:00	00:00:00	00:00:19	00:00:12
05/06/2018	ES0000012932	00:00:00	00:00:00	00:00:06	00:00:06
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05/06/2018	IT0005177271	00:00:00	00:00:00	00:00:36	00:00:31
05/06/2018	BE0000338476	00:00:00	00:00:00	00:00:01	00:00:01

Date	ISIN or CONCAT	Mean time elapsed between acceptance and execution	Median time elapsed between acceptance and execution	Mean time elapsed between request and provision of any corresponding quotes	Median time elapsed between request and provision of any corresponding quotes
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05/06/2018	AT0000A1PEF7	00:00:00	00:00:00	00:00:03	00:00:03
05/06/2018	DE0001141778	00:00:00	00:00:00	00:00:08	00:00:05
05/06/2018	IT0005321325	00:00:00	00:00:00	00:00:27	00:00:24
05/06/2018	FR0010773192	00:00:00	00:00:00	00:00:21	00:00:21
05/06/2018	DE0001102408	00:00:00	00:00:00	00:00:01	00:00:01
05/06/2018	ES00000124C5	00:00:00	00:00:00	00:00:08	00:00:08
05/06/2018	IT0005311847	00:00:00	00:00:00	00:00:19	00:00:19
05/06/2018	ES00000128P8	00:00:00	00:00:00	00:00:17	00:00:12
05/06/2018	IT0004545890	00:00:00	00:00:00	00:00:14	00:00:11
05/06/2018	IT0005172322	00:00:00	00:00:00	00:00:22	00:00:15
05/06/2018	IT0003934657	00:00:00	00:00:00	00:00:29	00:00:28
05/06/2018	IT0005215246	00:00:00	00:00:00	00:00:18	00:00:08
05/06/2018	PTOTEYOEO007	00:00:00	00:00:00	00:00:10	00:00:04
05/06/2018	IT0004594930	00:00:00	00:00:00	00:00:16	00:00:10
05/06/2018	ES00000128C6	00:00:00	00:00:00	00:00:17	00:00:12
05/06/2018	IT0004009673	00:00:00	00:00:00	00:00:19	00:00:19
05/06/2018	IT0005135840	00:00:00	00:00:00	00:00:06	00:00:06
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05/06/2018	DE0001104719	00:00:00	00:00:00	00:00:01	00:00:01
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05/06/2018	IT0005252520	00:00:00	00:00:00	00:00:16	00:00:15
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05/06/2018	IT0005107708	00:00:00	00:00:00	00:00:27	00:00:22
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05/06/2018	IT0004286966	00:00:00	00:00:00	00:00:31	00:00:13
05/06/2018	ES00000123G8	00:00:00	00:00:00	00:00:45	00:00:45
05/06/2018	IT0004536949	00:00:00	00:00:00	00:00:19	00:00:19
05/06/2018	FR0013101466	00:00:00	00:00:00	00:00:01	00:00:01
05/06/2018	FR0000571218	00:00:00	00:00:00	00:00:01	00:00:01
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05/06/2018	IT0005331878	00:00:00	00:00:00	00:00:27	00:00:27
05/06/2018	IT0005323362	00:00:00	00:00:00	00:00:18	00:00:10
05/06/2018	IT0005170839	00:00:00	00:00:00	00:00:40	00:00:40
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05/06/2018	BE0000340498	00:00:00	00:00:00	00:00:00	00:00:00
05/06/2018	ES00000128E2	00:00:00	00:00:00	00:00:19	00:00:19
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05/06/2018	DE0001104727	00:00:00	00:00:00	00:00:19	00:00:19
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05/06/2018	IT0005185456	00:00:00	00:00:00	00:00:13	00:00:11
05/06/2018	FR0124747561	00:00:00	00:00:00	00:00:54	00:00:54
05/06/2018	ES00000127G9	00:00:00	00:00:00	00:00:26	00:00:15
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05/06/2018	IT0005327306	00:00:00	00:00:00	00:00:28	00:00:28
05/06/2018	IT0005216491	00:00:00	00:00:00	00:00:21	00:00:10
05/06/2018	IT0005285041	00:00:00	00:00:00	00:00:24	00:00:22
05/06/2018	FR0013234333	00:00:00	00:00:00	00:00:03	00:00:03
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05/06/2018	IT0005175598	00:00:00	00:00:00	00:00:51	00:00:24
05/06/2018	IT0004759673	00:00:00	00:00:00	00:00:35	00:00:35
05/06/2018	IT0005090318	00:00:00	00:00:00	00:00:24	00:00:22
05/06/2018	BE0000321308	00:00:00	00:00:00	00:00:07	00:00:07
05/06/2018	IT0003644769	00:00:00	00:00:00	00:00:17	00:00:17
05/06/2018	ESOL01905105	00:00:00	00:00:00	00:00:07	00:00:07
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05/06/2018	AT0000A001X2	00:00:00	00:00:00	00:00:31	00:00:31
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05/06/2018	IT0005094088	00:00:00	00:00:00	00:00:28	00:00:23
05/06/2018	FR0011486067	00:00:00	00:00:00	00:00:05	00:00:05
05/06/2018	IT0005277444	00:00:00	00:00:00	00:00:24	00:00:18
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05/06/2018	NL0012730493	00:00:00	00:00:00	00:00:35	00:00:35
05/06/2018	BE0000328378	00:00:00	00:00:00	00:00:01	00:00:01
05/06/2018	FI4000167317	00:00:00	00:00:00	00:00:01	00:00:01
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05/06/2018	IT0005210650	00:00:00	00:00:00	00:00:23	00:00:13
05/06/2018	FR0010050559	00:00:00	00:00:00	00:00:42	00:00:42
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05/06/2018	FI4000197959	00:00:00	00:00:00	00:00:01	00:00:01
05/06/2018	FI4000006176	00:00:00	00:00:00	00:00:01	00:00:01
05/06/2018	FR0010854182	00:00:00	00:00:00	00:00:01	00:00:01
05/06/2018	AT0000A1VGK0	00:00:00	00:00:00	00:00:23	00:00:23
05/06/2018	IT0005139099	00:00:00	00:00:00	00:00:47	00:00:55
05/06/2018	ES0000012A89	00:00:00	00:00:00	00:00:31	00:00:15

Date	ISIN or CONCAT	Mean time elapsed between acceptance and execution	Median time elapsed between acceptance and execution	Mean time elapsed between request and provision of any corresponding quotes	Median time elapsed between request and provision of any corresponding quotes
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05/06/2018	ES00000128Q6	00:00:00	00:00:00	00:00:05	00:00:05
05/06/2018	BE0000325341	00:00:00	00:00:00	00:00:14	00:00:14
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05/06/2018	NL0011819040	00:00:00	00:00:00	00:00:01	00:00:01
05/06/2018	ESOL01808176	00:00:00	00:00:00	00:00:31	00:00:31
05/06/2018	ES00000124V5	00:00:00	00:00:00	00:00:46	00:00:46
05/06/2018	FR0010070060	00:00:00	00:00:00	00:00:22	00:00:22
05/06/2018	FI4000106117	00:00:00	00:00:00	00:00:05	00:00:05
05/06/2018	FI4000047089	00:00:00	00:00:00	00:00:31	00:00:31
05/06/2018	BE0000341504	00:00:00	00:00:00	00:00:00	00:00:00
05/06/2018	AT0000386115	00:00:00	00:00:00	00:00:45	00:00:45
05/06/2018	AT0000A0VRF9	00:00:00	00:00:00	00:00:17	00:00:17
05/06/2018	IT0004513641	00:00:00	00:00:00	00:00:19	00:00:19
05/06/2018	NL0012969190	00:00:00	00:00:00	00:00:47	00:00:47
05/06/2018	IE00B138CQ36	00:00:00	00:00:00	00:00:40	00:00:40
05/06/2018	IT0005024234	00:00:00	00:00:00	00:00:32	00:00:20
05/06/2018	PTOTEQOE0015	00:00:00	00:00:00	00:00:17	00:00:17
05/06/2018	FR0013131877	00:00:00	00:00:00	00:00:03	00:00:00
05/06/2018	NL0009712470	00:00:00	00:00:00	00:00:01	00:00:01
05/06/2018	PTOTECOEO029	00:00:00	00:00:00	00:00:10	00:00:05
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05/06/2018	NL0000102234	00:00:00	00:00:00	00:00:41	00:00:41
05/06/2018	IE00BDHDP44	00:00:00	00:00:00	00:00:25	00:00:25
05/06/2018	IE00BDHDP767	00:00:00	00:00:00	00:00:32	00:00:32
05/06/2018	FR0012938116	00:00:00	00:00:00	00:00:01	00:00:01
05/06/2018	FR0010916924	00:00:00	00:00:00	00:00:01	00:00:01
05/06/2018	AT0000A0DXC2	00:00:00	00:00:00	00:00:15	00:00:15
05/06/2018	FR0000571150	00:00:00	00:00:00	00:00:01	00:00:01
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05/06/2018	FR0010466938	00:00:00	00:00:00	00:00:02	00:00:02
05/06/2018	FR0010899765	00:00:00	00:00:00	00:00:35	00:00:35
05/06/2018	IT0004644735	00:00:00	00:00:00	00:00:48	00:00:48
05/06/2018	IT0001174611	00:00:00	00:00:00	00:01:05	00:01:05
05/06/2018	PTOTETOEO012	00:00:00	00:00:00	00:01:16	00:01:16
05/06/2018	NL0010721999	00:00:00	00:00:00	00:00:41	00:00:41
05/06/2018	IE00BV8C9418	00:00:00	00:00:00	00:00:39	00:00:39
05/06/2018	NL0010071189	00:00:00	00:00:00	00:00:41	00:00:41
05/06/2018	FR0010870956	00:00:00	00:00:00	00:00:01	00:00:01
05/06/2018	DE0001135226	00:00:00	00:00:00	00:00:41	00:00:41
05/06/2018	PTOTEKOE0011	00:00:00	00:00:00	00:01:00	00:01:00
05/06/2018	IT0005127086	00:00:00	00:00:00	00:00:47	00:00:47
05/06/2018	IT0005188120	00:00:00	00:00:00	00:00:24	00:00:24
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05/06/2018	FR0011883966	00:00:00	00:00:00	00:00:40	00:00:40
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05/06/2018	XS0968926757	00:00:00	00:00:00	00:00:33	00:00:33
05/06/2018	IT0005138828	00:00:00	00:00:00	00:00:32	00:00:32
05/06/2018	FR0013140035	00:00:00	00:00:00	00:00:35	00:00:35
05/06/2018	XS1020769748	00:00:00	00:00:00	00:00:37	00:00:37
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05/06/2018	FR0013327491	00:00:00	00:00:00	00:00:13	00:00:13
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05/06/2018	XS1554349297	00:00:00	00:00:00	00:00:33	00:00:33
05/06/2018	FR0013313020	00:00:00	00:00:00	00:00:19	00:00:19
05/06/2018	IE00B4S3JD47	00:00:00	00:00:00	00:00:26	00:00:27
05/06/2018	FR0010585901	00:00:00	00:00:00	00:00:44	00:00:44
05/06/2018	IT0005001547	00:00:00	00:00:00	00:00:04	00:00:04
05/06/2018	DE000BHYOMQ1	00:00:00	00:00:00	00:00:26	00:00:26
05/06/2018	XS1056447797	00:00:00	00:00:00	00:00:21	00:00:21
05/06/2018	IT0005283491	00:00:00	00:00:00	00:00:08	00:00:08
05/06/2018	IT0005332413	00:00:00	00:00:00	00:00:15	00:00:15
05/06/2018	ES0414843146	00:00:00	00:00:00	00:00:07	00:00:07
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05/06/2018	FR0011347046	00:00:00	00:00:00	00:00:39	00:00:39
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05/06/2018	ES00000126A4	00:00:00	00:00:00	00:00:31	00:00:31
05/06/2018	IT0005330292	00:00:00	00:00:00	00:00:35	00:00:35
05/06/2018	DE0001135465	00:00:00	00:00:00	00:00:07	00:00:07
05/06/2018	XS1314150878	00:00:00	00:00:00	00:00:07	00:00:07
05/06/2018	AT000B049572	00:00:00	00:00:00	00:00:15	00:00:15
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05/06/2018	ES0440609305	00:00:00	00:00:00	00:00:30	00:00:30
05/06/2018	XS1210338015	00:00:00	00:00:00	00:00:17	00:00:17
05/06/2018	IT0005082786	00:00:00	00:00:00	00:00:16	00:00:16
05/06/2018	FR0000188799	00:00:00	00:00:00	00:00:28	00:00:28
05/06/2018	FI4000278551	00:00:00	00:00:00	00:00:01	00:00:01
05/06/2018	XS1112184715	00:00:00	00:00:00	00:00:06	00:00:06
05/06/2018	FI4000219787	00:00:00	00:00:00	00:00:01	00:00:01
05/06/2018	XS1223216497	00:00:00	00:00:00	00:00:27	00:00:27
05/06/2018	AT0000A105W3	00:00:00	00:00:00	00:00:05	00:00:05
05/06/2018	DE000MHB19J4	00:00:00	00:00:00	00:00:32	00:00:32
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05/06/2018	DE0001135481	00:00:00	00:00:00	00:00:00	00:00:00
05/06/2018	XS1408380803	00:00:00	00:00:00	00:00:14	00:00:14
05/06/2018	DE0001102341	00:00:00	00:00:00	00:00:01	00:00:01
05/06/2018	IT0004734429	00:00:00	00:00:00	00:00:10	00:00:10
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Date	ISIN or CONCAT	Mean time elapsed between acceptance and execution	Median time elapsed between acceptance and execution	Mean time elapsed between request and provision of any corresponding quotes	Median time elapsed between request and provision of any corresponding quotes
05/06/2018	XS1204134909	00:00:00	00:00:00	00:00:17	00:00:17
05/06/2018	IT0005086886	00:00:00	00:00:00	00:00:21	00:00:21
05/06/2018	ES0370148019	00:00:00	00:00:00	00:00:06	00:00:06
05/06/2018	FR000189151	00:00:00	00:00:00	00:00:03	00:00:03
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05/06/2018	IT0004961295	00:00:00	00:00:00	00:00:11	00:00:11
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05/06/2018	DE0001102374	00:00:00	00:00:00	00:00:00	00:00:00
05/06/2018	DE000A2GSP56	00:00:00	00:00:00	00:00:16	00:00:16
06/06/2018	FR0013230737	00:00:00	00:00:00	00:00:00	00:00:00
06/06/2018	XS1830992563	00:00:00	00:00:00	00:00:00	00:00:00
06/06/2018	ES00000123X3	00:00:00	00:00:00	00:00:00	00:00:00
06/06/2018	FR0011765825	00:00:00	00:00:00	00:00:00	00:00:00
06/06/2018	ES00000121O6	00:00:00	00:00:00	00:00:59	00:01:12
06/06/2018	IT0004356843	00:00:00	00:00:00	00:00:24	00:00:15
06/06/2018	US912828J272	00:00:00	00:00:00	00:00:00	00:00:00
06/06/2018	XS1752476538	00:00:00	00:00:00	00:00:00	00:00:00
06/06/2018	XS1692347526	00:00:00	00:00:00	00:00:00	00:00:00
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06/06/2018	XS1201001572	00:00:00	00:00:00	00:00:00	00:00:00
06/06/2018	FR0011896513	00:00:00	00:00:00	00:00:00	00:00:00
06/06/2018	XS0825829590	00:00:00	00:00:00	00:00:00	00:00:00
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06/06/2018	DE0001102440	00:00:00	00:00:00	00:00:02	00:00:00
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06/06/2018	FR0011452291	00:00:00	00:00:00	00:00:00	00:00:00
06/06/2018	XS1014673849	00:00:00	00:00:00	00:00:00	00:00:00
06/06/2018	IT0005332421	00:00:00	00:00:00	00:00:43	00:00:51
06/06/2018	DE0001141703	00:00:00	00:00:00	00:00:00	00:00:00
06/06/2018	ES00000128Q6	00:00:00	00:00:00	00:00:00	00:00:00
06/06/2018	IT0005217929	00:00:00	00:00:00	00:00:34	00:00:47
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06/06/2018	XS0790015548	00:00:00	00:00:00	00:00:00	00:00:00
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06/06/2018	XS1204434028	00:00:00	00:00:00	00:00:00	00:00:00
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06/06/2018	FR0013231743	00:00:00	00:00:00	00:00:00	00:00:00
06/06/2018	XS0470473231	00:00:00	00:00:00	00:00:00	00:00:00
06/06/2018	XS1241699922	00:00:00	00:00:00	00:00:00	00:00:00
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06/06/2018	XS1454980159	00:00:00	00:00:00	00:00:00	00:00:00
06/06/2018	PTOTEUOE0019	00:00:00	00:00:00	00:00:32	00:00:32
06/06/2018	XS1207079499	00:00:00	00:00:00	00:00:00	00:00:00
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06/06/2018	IT0005172322	00:00:00	00:00:00	00:00:16	00:00:08
06/06/2018	IT0005330300	00:00:00	00:00:00	00:00:00	00:00:00
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06/06/2018	XS1321405968	00:00:00	00:00:00	00:00:00	00:00:00
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06/06/2018	DE0001135465	00:00:00	00:00:00	00:00:00	00:00:00
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06/06/2018	XS1489184900	00:00:00	00:00:00	00:00:00	00:00:00
06/06/2018	FR0013312154	00:00:00	00:00:00	00:00:00	00:00:00
06/06/2018	XS1791704189	00:00:00	00:00:00	00:00:00	00:00:00
06/06/2018	DE0001135176	00:00:00	00:00:00	00:00:00	00:00:00
06/06/2018	PTOTETOE0012	00:00:00	00:00:00	00:00:04	00:00:04
06/06/2018	IT0005045270	00:00:00	00:00:00	00:00:24	00:00:14
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06/06/2018	XS1443997819	00:00:00	00:00:00	00:00:00	00:00:00
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06/06/2018	DE0001135473	00:00:00	00:00:00	00:00:04	00:00:04
06/06/2018	XS1388625425	00:00:00	00:00:00	00:00:00	00:00:00
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06/06/2018	XS1273507100	00:00:00	00:00:00	00:00:00	00:00:00
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06/06/2018	FR0012968337	00:00:00	00:00:00	00:00:01	00:00:01
06/06/2018	XS1790929217	00:00:00	00:00:00	00:00:00	00:00:00
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06/06/2018	XS1564394796	00:00:00	00:00:00	00:00:00	00:00:00
06/06/2018	XS1490159495	00:00:00	00:00:00	00:00:00	00:00:00
06/06/2018	DE0001102374	00:00:00	00:00:00	00:00:00	00:00:00
06/06/2018	PTOTEAOE0021	00:00:00	00:00:00	00:00:05	00:00:05
06/06/2018	FR0013323870	00:00:00	00:00:00	00:00:00	00:00:00
06/06/2018	XS1311440082	00:00:00	00:00:00	00:00:00	00:00:00
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06/06/2018	FR0013181989	00:00:00	00:00:00	00:00:00	00:00:00
06/06/2018	NL0012650469	00:00:00	00:00:00	00:00:00	00:00:00
06/06/2018	FR0013131877	00:00:00	00:00:00	00:00:18	00:00:18

Date	ISIN or CONCAT	Mean time elapsed between acceptance and execution	Median time elapsed between acceptance and execution	Mean time elapsed between request and provision of any corresponding quotes	Median time elapsed between request and provision of any corresponding quotes
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06/06/2018	PTOTEVOE0018	00:00:00	00:00:00	00:00:06	00:00:04
06/06/2018	FR0013331188	00:00:00	00:00:00	00:00:00	00:00:00
06/06/2018	DE0001135366	00:00:00	00:00:00	00:00:09	00:00:09
06/06/2018	FR124257371	00:00:00	00:00:00	00:00:00	00:00:00
06/06/2018	FI4000306758	00:00:00	00:00:00	00:00:00	00:00:00
06/06/2018	XS1686880599	00:00:00	00:00:00	00:00:00	00:00:00
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06/06/2018	DE000CZ40LR5	00:00:00	00:00:00	00:00:00	00:00:00
06/06/2018	XS0877984459	00:00:00	00:00:00	00:00:00	00:00:00
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06/06/2018	IT0005311847	00:00:00	00:00:00	00:00:48	00:00:48
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06/06/2018	FR0011619436	00:00:00	00:00:00	00:00:37	00:00:37
06/06/2018	IT0005323032	00:00:00	00:00:00	00:00:13	00:00:05
06/06/2018	XS1025866119	00:00:00	00:00:00	00:00:00	00:00:00
06/06/2018	ES00000126Z1	00:00:00	00:00:00	00:00:06	00:00:06
06/06/2018	XS1678970291	00:00:00	00:00:00	00:00:00	00:00:00
06/06/2018	DE0001141745	00:00:00	00:00:00	00:00:00	00:00:00
06/06/2018	FR0011337880	00:00:00	00:00:00	00:00:00	00:00:00
06/06/2018	XS1049037200	00:00:00	00:00:00	00:00:00	00:00:00
06/06/2018	FR0011527241	00:00:00	00:00:00	00:00:00	00:00:00
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06/06/2018	IT0005330292	00:00:00	00:00:00	00:00:00	00:00:00
06/06/2018	PTOTEWEO0017	00:00:00	00:00:00	00:00:08	00:00:08
06/06/2018	XS1681518962	00:00:00	00:00:00	00:00:00	00:00:00
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06/06/2018	FR0010466938	00:00:00	00:00:00	00:00:00	00:00:00
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06/06/2018	XS1195574881	00:00:00	00:00:00	00:00:00	00:00:00
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06/06/2018	XS1837054409	00:00:00	00:00:00	00:00:00	00:00:00
06/06/2018	ES0000012A89	00:00:00	00:00:00	00:00:19	00:00:19
06/06/2018	ES00000128D4	00:00:00	00:00:00	00:00:20	00:00:25
06/06/2018	FR0124909658	00:00:00	00:00:00	00:00:00	00:00:00
06/06/2018	FR0012517027	00:00:00	00:00:00	00:00:03	00:00:00
06/06/2018	FR0125034415	00:00:00	00:00:00	00:00:00	00:00:00
06/06/2018	IT0005246340	00:00:00	00:00:00	00:00:01	00:00:00
06/06/2018	PTOTEROE0014	00:00:00	00:00:00	00:00:15	00:00:12
06/06/2018	IT0005218968	00:00:00	00:00:00	00:00:17	00:00:14
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06/06/2018	DE000A2DAR81	00:00:00	00:00:00	00:00:00	00:00:00
06/06/2018	FR0012993103	00:00:00	00:00:00	00:00:01	00:00:01
06/06/2018	IT0004594930	00:00:00	00:00:00	00:00:28	00:00:10
06/06/2018	XS1347748607	00:00:00	00:00:00	00:00:00	00:00:00
06/06/2018	XS1562614831	00:00:00	00:00:00	00:00:00	00:00:00
06/06/2018	FR0010585901	00:00:00	00:00:00	00:00:11	00:00:00
06/06/2018	US345397WK59	00:00:00	00:00:00	00:00:00	00:00:00
06/06/2018	USU2526DAC30	00:00:00	00:00:00	00:00:00	00:00:00
06/06/2018	IT0004604671	00:00:00	00:00:00	00:00:07	00:00:00
06/06/2018	IT0005289274	00:00:00	00:00:00	00:00:09	00:00:09
06/06/2018	NL0012969190	00:00:00	00:00:00	00:00:00	00:00:00
06/06/2018	US983130AU95	00:00:00	00:00:00	00:00:00	00:00:00
06/06/2018	BE0002251206	00:00:00	00:00:00	00:00:00	00:00:00
06/06/2018	FR0013209871	00:00:00	00:00:00	00:00:40	00:00:25
06/06/2018	FR0011033851	00:00:00	00:00:00	00:00:00	00:00:00
06/06/2018	XS1837054664	00:00:00	00:00:00	00:00:00	00:00:00
06/06/2018	FR0013283686	00:00:00	00:00:00	00:00:05	00:00:00
06/06/2018	XS1792505197	00:00:00	00:00:00	00:00:00	00:00:00
06/06/2018	IT0005274805	00:00:00	00:00:00	00:00:23	00:00:04
06/06/2018	IT0005326605	00:00:00	00:00:00	00:00:24	00:00:21
06/06/2018	FR0012558310	00:00:00	00:00:00	00:00:04	00:00:00
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06/06/2018	IT0005277444	00:00:00	00:00:00	00:00:21	00:00:21
06/06/2018	FR0124909641	00:00:00	00:00:00	00:00:27	00:00:00
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06/06/2018	XS1837065868	00:00:00	00:00:00	00:00:00	00:00:00
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06/06/2018	XS1791009324	00:00:00	00:00:00	00:00:00	00:00:00
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06/06/2018	FR0011798115	00:00:00	00:00:00	00:00:00	00:00:00
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06/06/2018	XS1796079488	00:00:00	00:00:00	00:00:00	00:00:00
06/06/2018	XS1823502577	00:00:00	00:00:00	00:00:00	00:00:00
06/06/2018	US912828H862	00:00:00	00:00:00	00:00:00	00:00:00
06/06/2018	US9128284N73	00:00:00	00:00:00	00:00:00	00:00:00

Date	ISIN or CONCAT	Mean time elapsed between acceptance and execution	Median time elapsed between acceptance and execution	Mean time elapsed between request and provision of any corresponding quotes	Median time elapsed between request and provision of any corresponding quotes
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06/06/2018	DE0001030526	00:00:00	00:00:00	00:00:29	00:00:43
06/06/2018	FR0010447367	00:00:00	00:00:00	00:00:00	00:00:00
06/06/2018	XS1808320680	00:00:00	00:00:00	00:00:00	00:00:00
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06/06/2018	XS1559352437	00:00:00	00:00:00	00:00:00	00:00:00
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06/06/2018	XS1782019720	00:00:00	00:00:00	00:00:00	00:00:00
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06/06/2018	FR0013235330	00:00:00	00:00:00	00:00:00	00:00:00
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06/06/2018	FR0124888225	00:00:00	00:00:00	00:00:00	00:00:00
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06/06/2018	FR0011693001	00:00:00	00:00:00	00:00:00	00:00:00
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06/06/2018	FR0124986243	00:00:00	00:00:00	00:00:00	00:00:00
06/06/2018	XS1766069246	00:00:00	00:00:00	00:00:00	00:00:00
06/06/2018	FR0013324324	00:00:00	00:00:00	00:00:00	00:00:00
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06/06/2018	XS1594400449	00:00:00	00:00:00	00:00:00	00:00:00
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06/06/2018	XS1391003446	00:00:00	00:00:00	00:00:00	00:00:00
06/06/2018	XS1565411250	00:00:00	00:00:00	00:00:01	00:00:01
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06/06/2018	XS1829276275	00:00:00	00:00:00	00:00:01	00:00:01
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06/06/2018	XS1766070251	00:00:00	00:00:00	00:00:00	00:00:00
06/06/2018	XS1558077845	00:00:00	00:00:00	00:02:51	00:02:51
06/06/2018	US30216KAA07	00:00:00	00:00:00	00:00:11	00:00:11
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06/06/2018	XS1819680528	00:00:00	00:00:00	00:00:01	00:00:01
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06/06/2018	XS1327049703	00:00:00	00:00:00	00:00:07	00:00:07
06/06/2018	XS0919504562	00:00:00	00:00:00	00:00:01	00:00:01
06/06/2018	US45112EAF60	00:00:00	00:00:00	00:00:00	00:00:00
06/06/2018	US718286AY36	00:00:00	00:00:00	00:00:01	00:00:01
06/06/2018	US900123AT75	00:00:00	00:00:00	00:00:01	00:00:01
06/06/2018	XS1442177561	00:00:00	00:00:00	00:00:02	00:00:02
06/06/2018	XS1733877762	00:00:00	00:00:00	00:02:42	00:02:42
06/06/2018	US44891CAH60	00:00:00	00:00:00	00:05:00	00:05:00
06/06/2018	XS0897453493	00:00:00	00:00:00	00:00:14	00:00:14

Date	ISIN or CONCAT	Mean time elapsed between acceptance and execution	Median time elapsed between acceptance and execution	Mean time elapsed between request and provision of any corresponding quotes	Median time elapsed between request and provision of any corresponding quotes
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06/06/2018	XS1750113661	00:00:00	00:00:00	00:00:33	00:00:36
06/06/2018	XS1580443072	00:00:00	00:00:00	00:00:01	00:00:01
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06/06/2018	XS1602480177	00:00:00	00:00:00	00:00:24	00:00:24
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06/06/2018	XS0743596040	00:00:00	00:00:00	00:00:01	00:00:01
06/06/2018	FR0010050559	00:00:00	00:00:00	00:00:21	00:00:17
06/06/2018	XS1179916017	00:00:00	00:00:00	00:00:00	00:00:00
06/06/2018	XS1558078496	00:00:00	00:00:00	00:03:01	00:03:01
06/06/2018	USY54788AA57	00:00:00	00:00:00	00:00:01	00:00:01
06/06/2018	XS1326527246	00:00:00	00:00:00	00:00:13	00:00:13
06/06/2018	XS1303925470	00:00:00	00:00:00	00:00:01	00:00:01
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06/06/2018	XS1657420441	00:00:00	00:00:00	00:00:01	00:00:01
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06/06/2018	XS1556042809	00:00:00	00:00:00	00:00:00	00:00:00
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06/06/2018	XS1319818057	00:00:00	00:00:00	00:00:01	00:00:01
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06/06/2018	XS0764220017	00:00:00	00:00:00	00:00:00	00:00:00
06/06/2018	XS1810806395	00:00:00	00:00:00	00:00:01	00:00:01
06/06/2018	XS1781710626	00:00:00	00:00:00	00:00:01	00:00:01
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06/06/2018	USY20721BQ18	00:00:00	00:00:00	00:00:00	00:00:00
06/06/2018	XS1603335610	00:00:00	00:00:00	00:00:01	00:00:01
06/06/2018	US836205AY00	00:00:00	00:00:00	00:00:01	00:00:01
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06/06/2018	XS0925015074	00:00:00	00:00:00	00:00:00	00:00:00
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06/06/2018	USY5749LAA99	00:00:00	00:00:00	00:00:00	00:00:00
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06/06/2018	XS1319820384	00:00:00	00:00:00	00:00:01	00:00:01
06/06/2018	XS1117298916	00:00:00	00:00:00	00:00:01	00:00:01
06/06/2018	USP3143KEZ95	00:00:00	00:00:00	00:00:01	00:00:01
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06/06/2018	XS1303925041	00:00:00	00:00:00	00:00:01	00:00:01
06/06/2018	RU000A0JXTS9	00:00:00	00:00:00	00:00:01	00:00:01
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06/06/2018	XS1807174559	00:00:00	00:00:00	00:00:41	00:00:46
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06/06/2018	XS1497312295	00:00:00	00:00:00	00:01:16	00:01:16
06/06/2018	XS0505478684	00:00:00	00:00:00	00:03:01	00:03:01
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06/06/2018	XS1056386714	00:00:00	00:00:00	00:00:01	00:00:01
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06/06/2018	XS1382696398	00:00:00	00:00:00	00:00:00	00:00:00
06/06/2018	XS1577950311	00:00:00	00:00:00	00:00:51	00:00:51
06/06/2018	USA57902AA51	00:00:00	00:00:00	00:00:01	00:00:01
06/06/2018	USP7807HAM71	00:00:00	00:00:00	00:00:01	00:00:01
06/06/2018	USP8542TAP23	00:00:00	00:00:00	00:00:00	00:00:00
06/06/2018	US105756BK57	00:00:00	00:00:00	00:01:16	00:01:25
06/06/2018	XS1824425182	00:00:00	00:00:00	00:03:00	00:03:00
06/06/2018	XS1756563919	00:00:00	00:00:00	00:00:01	00:00:01
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06/06/2018	US445545AL04	00:00:00	00:00:00	00:00:01	00:00:01
06/06/2018	XS1596778263	00:00:00	00:00:00	00:02:01	00:02:01
06/06/2018	USA8372TAC20	00:00:00	00:00:00	00:00:01	00:00:01
06/06/2018	US105756AE07	00:00:00	00:00:00	00:03:00	00:03:00
06/06/2018	XS1288467605	00:00:00	00:00:00	00:00:00	00:00:00
06/06/2018	XS1196419854	00:00:00	00:00:00	00:02:31	00:03:01
06/06/2018	US731011AU68	00:00:00	00:00:00	00:00:00	00:00:00
06/06/2018	USY20721BD05	00:00:00	00:00:00	00:00:01	00:00:01
06/06/2018	USN84413CH93	00:00:00	00:00:00	00:00:01	00:00:01

Date	ISIN or CONCAT	Mean time elapsed between acceptance and execution	Median time elapsed between acceptance and execution	Mean time elapsed between request and provision of any corresponding quotes	Median time elapsed between request and provision of any corresponding quotes
06/06/2018	US91913YAU47	00:00:00	00:00:00	00:05:00	00:05:00
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06/06/2018	US09062XAC74	00:00:00	00:00:00	00:00:00	00:00:00
06/06/2018	US91086QAN88	00:00:00	00:00:00	00:03:00	00:03:00
06/06/2018	XS1266660122	00:00:00	00:00:00	00:01:07	00:01:07
06/06/2018	XS1318576086	00:00:00	00:00:00	00:03:01	00:03:01
06/06/2018	USL6401PAH66	00:00:00	00:00:00	00:00:01	00:00:01
06/06/2018	USP68788AA97	00:00:00	00:00:00	00:00:01	00:00:01
06/06/2018	RU000A0JXU14	00:00:00	00:00:00	00:00:01	00:00:01
06/06/2018	US71647NAA72	00:00:00	00:00:00	00:01:38	00:01:38
06/06/2018	USN6945AAK36	00:00:00	00:00:00	00:01:41	00:01:41
06/06/2018	US900123CL22	00:00:00	00:00:00	00:00:00	00:00:00
06/06/2018	USP40070AB35	00:00:00	00:00:00	00:00:01	00:00:01
06/06/2018	USC10602AY36	00:00:00	00:00:00	00:00:03	00:00:03
06/06/2018	XS1821416408	00:00:00	00:00:00	00:00:01	00:00:01
06/06/2018	XS1577847145	00:00:00	00:00:00	00:01:35	00:01:35
06/06/2018	US903724AR33	00:00:00	00:00:00	00:00:01	00:00:01
06/06/2018	US460599AB91	00:00:00	00:00:00	00:05:01	00:05:01
06/06/2018	US922646AS37	00:00:00	00:00:00	00:01:22	00:01:22
06/06/2018	XS1807174393	00:00:00	00:00:00	00:00:56	00:00:56
06/06/2018	USU8810LAA18	00:00:00	00:00:00	00:03:09	00:03:01
06/06/2018	XS0767473852	00:00:00	00:00:00	00:00:01	00:00:01
06/06/2018	XS1760376878	00:00:00	00:00:00	00:00:01	00:00:01
06/06/2018	USU29199AA19	00:00:00	00:00:00	00:00:01	00:00:01
06/06/2018	US37045XAR70	00:00:00	00:00:00	00:10:03	00:10:03
06/06/2018	XS1175223699	00:00:00	00:00:00	00:00:52	00:00:52
06/06/2018	XS1586230309	00:00:00	00:00:00	00:01:31	00:01:31
06/06/2018	XS1303927179	00:00:00	00:00:00	00:00:01	00:00:01
06/06/2018	XS1821416234	00:00:00	00:00:00	00:00:01	00:00:01
06/06/2018	USU0901CAC48	00:00:00	00:00:00	00:00:01	00:00:01
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06/06/2018	US71647NAS80	00:00:00	00:00:00	00:02:37	00:02:37
06/06/2018	USF2893TAJ54	00:00:00	00:00:00	00:05:01	00:05:01
06/06/2018	USC86068AA80	00:00:00	00:00:00	00:00:00	00:00:00
06/06/2018	US922646AT10	00:00:00	00:00:00	00:02:19	00:03:01
06/06/2018	XS1564437199	00:00:00	00:00:00	00:00:51	00:00:51
06/06/2018	RU000A0JWHA4	00:00:00	00:00:00	00:00:00	00:00:00
06/06/2018	US872456AA66	00:00:00	00:00:00	00:02:29	00:02:29
06/06/2018	XS1395523001	00:00:00	00:00:00	00:00:52	00:00:34
06/06/2018	US91086QAS75	00:00:00	00:00:00	00:01:39	00:02:08
06/06/2018	USN39427FV17	00:00:00	00:00:00	00:05:01	00:05:01
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06/06/2018	USP3772WAC66	00:00:00	00:00:00	00:00:25	00:00:25
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06/06/2018	USP28610AA46	00:00:00	00:00:00	00:00:00	00:00:01
06/06/2018	US88033GCE89	00:00:00	00:00:00	00:00:37	00:00:37
06/06/2018	US105756BV13	00:00:00	00:00:00	00:00:01	00:00:01
06/06/2018	US71645WAQ42	00:00:00	00:00:00	00:01:21	00:01:21
06/06/2018	XS1576037284	00:00:00	00:00:00	00:00:00	00:00:00
06/06/2018	US105756BW95	00:00:00	00:00:00	00:00:01	00:00:01
06/06/2018	USP989MJBN03	00:00:00	00:00:00	00:00:01	00:00:01
06/06/2018	USN15516AA01	00:00:00	00:00:00	00:01:47	00:01:47
06/06/2018	US105756BR01	00:00:00	00:00:00	00:01:20	00:01:31
06/06/2018	XS1555315768	00:00:00	00:00:00	00:00:09	00:00:09
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06/06/2018	XS1405777589	00:00:00	00:00:00	00:02:12	00:03:00
06/06/2018	USP84050AA46	00:00:00	00:00:00	00:02:26	00:02:26
06/06/2018	US05565QCG10	00:00:00	00:00:00	00:05:01	00:05:01
06/06/2018	US822538AE44	00:00:00	00:00:00	00:00:01	00:00:01
06/06/2018	XS1694217495	00:00:00	00:00:00	00:00:10	00:00:10
06/06/2018	US040114HP86	00:00:00	00:00:00	00:00:01	00:00:01
06/06/2018	USV4256QAA95	00:00:00	00:00:00	00:00:01	00:00:01
06/06/2018	XS1555076162	00:00:00	00:00:00	00:01:44	00:01:44
06/06/2018	XS0501195993	00:00:00	00:00:00	00:00:01	00:00:01
06/06/2018	US03349MAC91	00:00:00	00:00:00	00:00:01	00:00:01
06/06/2018	XS1811213435	00:00:00	00:00:00	00:00:01	00:00:01
06/06/2018	US87936UAA79	00:00:00	00:00:00	00:01:04	00:01:04
06/06/2018	XS1577338772	00:00:00	00:00:00	00:00:01	00:00:01
06/06/2018	US71647NAN93	00:00:00	00:00:00	00:00:16	00:00:16
06/06/2018	XS1497605805	00:00:00	00:00:00	00:00:01	00:00:01
06/06/2018	USN8133NAA56	00:00:00	00:00:00	00:00:01	00:00:01
06/06/2018	USP7088CTF33	00:00:00	00:00:00	00:00:01	00:00:01
06/06/2018	XS1676123851	00:00:00	00:00:00	00:00:01	00:00:01
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06/06/2018	USY306AXAB69	00:00:00	00:00:00	00:01:20	00:01:20
06/06/2018	US82571BAB80	00:00:00	00:00:00	00:00:32	00:00:32
06/06/2018	US30231GAC69	00:00:00	00:00:00	00:05:01	00:05:01
06/06/2018	US71654QBE17	00:00:00	00:00:00	00:00:00	00:00:00
06/06/2018	US715638BU55	00:00:00	00:00:00	00:00:01	00:00:01
06/06/2018	XS1085735899	00:00:00	00:00:00	00:02:00	00:02:00
06/06/2018	US71654QBX97	00:00:00	00:00:00	00:03:00	00:03:00
06/06/2018	US404121AC95	00:00:00	00:00:00	00:05:00	00:05:00
06/06/2018	US023135AX43	00:00:00	00:00:00	00:01:30	00:01:30
06/06/2018	US49456BAE11	00:00:00	00:00:00	00:05:00	00:05:00
06/06/2018	USY68856AN67	00:00:00	00:00:00	00:03:01	00:03:01
06/06/2018	US88732JAX63	00:00:00	00:00:00	00:03:01	00:03:01
06/06/2018	US594918BY93	00:00:00	00:00:00	00:08:00	00:08:00
06/06/2018	US760942BD38	00:00:00	00:00:00	00:00:01	00:00:01
06/06/2018	US105756BZ27	00:00:00	00:00:00	00:00:01	00:00:01
06/06/2018	USG816AMAC61	00:00:00	00:00:00	00:03:00	00:03:00
06/06/2018	XS1706605281	00:00:00	00:00:00	00:03:01	00:03:01
06/06/2018	USP3699PGJ05	00:00:00	00:00:00	00:00:01	00:00:01
06/06/2018	US91086QAV05	00:00:00	00:00:00	00:03:01	00:03:01
06/06/2018	US91911KAN28	00:00:00	00:00:00	00:00:01	00:00:01

Date	ISIN or CONCAT	Mean time elapsed between acceptance and execution	Median time elapsed between acceptance and execution	Mean time elapsed between request and provision of any corresponding quotes	Median time elapsed between request and provision of any corresponding quotes
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06/06/2018	XS0559237796	00:00:00	00:00:00	00:03:01	00:03:01
06/06/2018	US46556MAJ18	00:00:00	00:00:00	00:00:56	00:00:56
06/06/2018	US195325DL65	00:00:00	00:00:00	00:00:01	00:00:01
06/06/2018	US46115HBB24	00:00:00	00:00:00	00:05:01	00:05:01
06/06/2018	USP17625AA59	00:00:00	00:00:00	00:03:01	00:03:01
06/06/2018	USP989MJBEO4	00:00:00	00:00:00	00:00:00	00:00:00
06/06/2018	US836205AR58	00:00:00	00:00:00	00:00:01	00:00:01
06/06/2018	USA9617TAA90	00:00:00	00:00:00	00:00:01	00:00:01
06/06/2018	XS1809230474	00:00:00	00:00:00	00:00:01	00:00:01
06/06/2018	XS1089194341	00:00:00	00:00:00	00:03:01	00:03:01
06/06/2018	US12543DAV29	00:00:00	00:00:00	00:03:02	00:03:02
06/06/2018	XS1775618439	00:00:00	00:00:00	00:02:16	00:02:16
06/06/2018	US35177PAL13	00:00:00	00:00:00	00:05:01	00:05:01
06/06/2018	USP04808AN44	00:00:00	00:00:00	00:00:00	00:00:00
06/06/2018	XS1590806508	00:00:00	00:00:00	00:00:01	00:00:01
06/06/2018	US44891CAB90	00:00:00	00:00:00	00:09:19	00:09:19
06/06/2018	XS1708417438	00:00:00	00:00:00	00:03:01	00:03:01
06/06/2018	XS0205545840	00:00:00	00:00:00	00:00:01	00:00:01
06/06/2018	XS0501195134	00:00:00	00:00:00	00:00:01	00:00:01
06/06/2018	US626717AH56	00:00:00	00:00:00	00:00:01	00:00:01
06/06/2018	US715638BM30	00:00:00	00:00:00	00:03:00	00:03:00
06/06/2018	USC3535CAG36	00:00:00	00:00:00	00:00:01	00:00:01
06/06/2018	US817565CB82	00:00:00	00:00:00	00:05:00	00:05:00
06/06/2018	XS1061043011	00:00:00	00:00:00	00:03:01	00:03:01
06/06/2018	USY4899GAW34	00:00:00	00:00:00	00:02:15	00:02:15
06/06/2018	US880349AR61	00:00:00	00:00:00	00:00:01	00:00:01
06/06/2018	US023135AZ90	00:00:00	00:00:00	00:02:01	00:02:01
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06/06/2018	US816851AP42	00:00:00	00:00:00	00:05:00	00:05:00
06/06/2018	USN64884AB02	00:00:00	00:00:00	00:00:01	00:00:01
06/06/2018	US279158AK55	00:00:00	00:00:00	00:01:47	00:01:47
06/06/2018	US65336YAK91	00:00:00	00:00:00	00:04:49	00:04:49
06/06/2018	US893647AW74	00:00:00	00:00:00	00:01:45	00:01:45
06/06/2018	XS1829261087	00:00:00	00:00:00	00:00:00	00:00:00
06/06/2018	US500769BR40	00:00:00	00:00:00	00:02:01	00:02:01
06/06/2018	USP17625AE71	00:00:00	00:00:00	00:00:00	00:00:00
06/06/2018	XS1264600310	00:00:00	00:00:00	00:01:10	00:01:10
06/06/2018	RU000A0ZYNN4	00:00:00	00:00:00	00:00:01	00:00:01
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06/06/2018	US040114GY03	00:00:00	00:00:00	00:00:00	00:00:00
06/06/2018	US404119BR91	00:00:00	00:00:00	00:05:01	00:05:01
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06/06/2018	USP37110AG12	00:00:00	00:00:00	00:02:00	00:02:00
06/06/2018	XS1750113406	00:00:00	00:00:00	00:00:34	00:00:34
06/06/2018	USP01012AN67	00:00:00	00:00:00	00:02:00	00:02:00
06/06/2018	US71654QCG55	00:00:00	00:00:00	00:02:00	00:02:00
06/06/2018	US040114HL72	00:00:00	00:00:00	00:00:01	00:00:01
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06/06/2018	US718286CB15	00:00:00	00:00:00	00:00:01	00:00:01
06/06/2018	US279158AE95	00:00:00	00:00:00	00:01:42	00:01:42
06/06/2018	XS1566179039	00:00:00	00:00:00	00:00:00	00:00:00
06/06/2018	XS1405781698	00:00:00	00:00:00	00:00:11	00:00:11
06/06/2018	US29082AAA51	00:00:00	00:00:00	00:03:01	00:03:01
06/06/2018	XS1577688085	00:00:00	00:00:00	00:02:00	00:02:00
06/06/2018	XS1807305328	00:00:00	00:00:00	00:01:40	00:01:40
06/06/2018	XS0579851949	00:00:00	00:00:00	00:00:01	00:00:01
06/06/2018	US105756BE97	00:00:00	00:00:00	00:02:01	00:02:01
06/06/2018	XS1717011982	00:00:00	00:00:00	00:00:01	00:00:01
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06/06/2018	US025816BF52	00:00:00	00:00:00	00:00:01	00:00:01
06/06/2018	US561233AC14	00:00:00	00:00:00	00:05:01	00:05:01
06/06/2018	US156700BA34	00:00:00	00:00:00	00:01:32	00:01:32
06/06/2018	US760942AS16	00:00:00	00:00:00	00:01:31	00:01:31
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06/06/2018	XS0794901727	00:00:00	00:00:00	00:02:01	00:02:01
06/06/2018	US526057CU65	00:00:00	00:00:00	00:00:01	00:00:01
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06/06/2018	XS1803215869	00:00:00	00:00:00	00:00:01	00:00:01
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06/06/2018	US040114GX20	00:00:00	00:00:00	00:00:01	00:00:01
06/06/2018	XS0167137834	00:00:00	00:00:00	00:00:01	00:00:01
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06/06/2018	US80281LAG05	00:00:00	00:00:00	00:05:00	00:05:00
06/06/2018	US035242AN64	00:00:00	00:00:00	00:00:01	00:00:01
06/06/2018	US88732JBD90	00:00:00	00:00:00	00:02:00	00:02:00
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06/06/2018	US715638AS19	00:00:00	00:00:00	00:02:00	00:02:00
06/06/2018	US900123AL40	00:00:00	00:00:00	00:00:01	00:00:01
06/06/2018	US455780CE46	00:00:00	00:00:00	00:00:01	00:00:01
06/06/2018	US105756BB58	00:00:00	00:00:00	00:01:31	00:01:31
06/06/2018	US03938LAX29	00:00:00	00:00:00	00:04:05	00:04:05
06/06/2018	US60871RAP55	00:00:00	00:00:00	00:00:01	00:00:01
06/06/2018	USP22854AG14	00:00:00	00:00:00	00:02:01	00:02:01
06/06/2018	US377372AE71	00:00:00	00:00:00	00:00:01	00:00:01
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06/06/2018	XS1254119750	00:00:00	00:00:00	00:00:01	00:00:01
06/06/2018	US45763PFA36	00:00:00	00:00:00	00:00:01	00:00:01
06/06/2018	USF12033TP59	00:00:00	00:00:00	00:01:11	00:01:11
06/06/2018	USP3579EAH01	00:00:00	00:00:00	00:00:00	00:00:00
06/06/2018	XS1717013095	00:00:00	00:00:00	00:00:01	00:00:01

Date	ISIN or CONCAT	Mean time elapsed between acceptance and execution	Median time elapsed between acceptance and execution	Mean time elapsed between request and provision of any corresponding quotes	Median time elapsed between request and provision of any corresponding quotes
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06/06/2018	USQ0426RND62	00:00:00	00:00:00	00:00:01	00:00:01
06/06/2018	XS1675862103	00:00:00	00:00:00	00:00:19	00:00:19
06/06/2018	XS1586230051	00:00:00	00:00:00	00:01:00	00:01:00
06/06/2018	XS1807306300	00:00:00	00:00:00	00:01:35	00:01:35
06/06/2018	XS1313654623	00:00:00	00:00:00	00:00:01	00:00:01
06/06/2018	USU37818AT53	00:00:00	00:00:00	00:00:01	00:00:01
06/06/2018	US36962GXZ26	00:00:00	00:00:00	00:00:00	00:00:00
06/06/2018	USP57908AD01	00:00:00	00:00:00	00:01:14	00:01:14
06/06/2018	XS1775617464	00:00:00	00:00:00	00:01:09	00:01:09
06/06/2018	XS1405766541	00:00:00	00:00:00	00:02:01	00:02:01
06/06/2018	US900123CJ75	00:00:00	00:00:00	00:00:01	00:00:01
06/06/2018	XS0956406135	00:00:00	00:00:00	00:00:15	00:00:15
06/06/2018	XS17113475306	00:00:00	00:00:00	00:00:01	00:00:01
06/06/2018	US29273RBL24	00:00:00	00:00:00	00:00:01	00:00:01
06/06/2018	XS0867478124	00:00:00	00:00:00	00:00:01	00:00:01
06/06/2018	US05578UAC80	00:00:00	00:00:00	00:00:01	00:00:01
06/06/2018	US760942BB71	00:00:00	00:00:00	00:00:01	00:00:01
06/06/2018	US032511BK26	00:00:00	00:00:00	00:02:46	00:02:46
06/06/2018	US034863AG56	00:00:00	00:00:00	00:08:45	00:08:45
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06/06/2018	USP62763AA81	00:00:00	00:00:00	00:00:00	00:00:00
06/06/2018	US594918BD56	00:00:00	00:00:00	00:10:59	00:10:59
06/06/2018	US88032XAG97	00:00:00	00:00:00	00:02:47	00:02:47
06/06/2018	US470160AV46	00:00:00	00:00:00	00:00:00	00:00:00
06/06/2018	XS1788511951	00:00:00	00:00:00	00:03:01	00:03:01
06/06/2018	USP3699PGE18	00:00:00	00:00:00	00:00:01	00:00:01
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06/06/2018	US776696AC00	00:00:00	00:00:00	00:00:01	00:00:01
06/06/2018	US040114HK99	00:00:00	00:00:00	00:00:01	00:00:01
06/06/2018	US575385AA79	00:00:00	00:00:00	00:00:01	00:00:01
06/06/2018	XS1599284111	00:00:00	00:00:00	00:02:01	00:02:01
06/06/2018	US91086QAZ19	00:00:00	00:00:00	00:01:20	00:01:20
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06/06/2018	XS1800010693	00:00:00	00:00:00	00:00:24	00:00:24
06/06/2018	USY20721BU20	00:00:00	00:00:00	00:00:01	00:00:01
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06/06/2018	XS0905659230	00:00:00	00:00:00	00:00:00	00:00:00
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06/06/2018	USA9890AAA81	00:00:00	00:00:00	00:01:04	00:01:04
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06/06/2018	PTOTEQOE0015	00:00:00	00:00:00	00:00:21	00:00:21
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06/06/2018	ES00000123U9	00:00:00	00:00:00	00:00:11	00:00:04
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06/06/2018	XS1805476659	00:00:00	00:00:00	00:00:47	00:00:47
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06/06/2018	IT0005329344	00:00:00	00:00:00	00:00:19	00:00:19
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06/06/2018	IT0004957574	00:00:00	00:00:00	00:00:08	00:00:08
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06/06/2018	DE000A2DAHU1	00:00:00	00:00:00	00:01:21	00:01:21
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06/06/2018	NL0010733424	00:00:00	00:00:00	00:00:00	00:00:00
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06/06/2018	IT0005069395	00:00:00	00:00:00	00:00:23	00:00:17
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06/06/2018	IT0005210650	00:00:00	00:00:00	00:00:36	00:00:29
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06/06/2018	IT0004759673	00:00:00	00:00:00	00:00:12	00:00:12
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06/06/2018	XS1807300105	00:00:00	00:00:00	00:00:00	00:00:00
06/06/2018	IT0000366655	00:00:00	00:00:00	00:00:15	00:00:13
06/06/2018	FR0012938116	00:00:00	00:00:00	00:00:00	00:00:00
06/06/2018	XS0308427581	00:00:00	00:00:00	00:00:58	00:00:58
06/06/2018	US900123CQ19	00:00:00	00:00:00	00:00:01	00:00:01
06/06/2018	IT0005009839	00:00:00	00:00:00	00:00:27	00:00:26
06/06/2018	US900123CM05	00:00:00	00:00:00	00:00:00	00:00:00
06/06/2018	FI4000197959	00:00:00	00:00:00	00:00:00	00:00:00
06/06/2018	IT0005175598	00:00:00	00:00:00	00:00:38	00:00:42
06/06/2018	IT0005056541	00:00:00	00:00:00	00:00:19	00:00:17
06/06/2018	IT0005240350	00:00:00	00:00:00	00:00:14	00:00:19
06/06/2018	IT0004634132	00:00:00	00:00:00	00:00:20	00:00:16
06/06/2018	FR0011883966	00:00:00	00:00:00	00:00:07	00:00:09
06/06/2018	IT0004923998	00:00:00	00:00:00	00:00:50	00:00:54
06/06/2018	NL0011896857	00:00:00	00:00:00	00:00:37	00:00:29

Date	ISIN or CONCAT	Mean time elapsed between acceptance and execution	Median time elapsed between acceptance and execution	Mean time elapsed between request and provision of any corresponding quotes	Median time elapsed between request and provision of any corresponding quotes
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06/06/2018	DE0001102432	00:00:00	00:00:00	00:00:04	00:00:04
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06/06/2018	BE0312755276	00:00:00	00:00:00	00:00:05	00:00:05
06/06/2018	IT0005004426	00:00:00	00:00:00	00:00:18	00:00:17
06/06/2018	IE00B6089D15	00:00:00	00:00:00	00:00:13	00:00:13
06/06/2018	IT0005329336	00:00:00	00:00:00	00:01:01	00:01:01
06/06/2018	AT0000A0VRF9	00:00:00	00:00:00	00:00:28	00:00:23
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06/06/2018	BE0000324336	00:00:00	00:00:00	00:00:00	00:00:00
06/06/2018	IT0004532559	00:00:00	00:00:00	00:00:51	00:00:51
06/06/2018	ES00000126B2	00:00:00	00:00:00	00:00:07	00:00:07
06/06/2018	SK4120007204	00:00:00	00:00:00	00:00:30	00:00:30
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06/06/2018	FR0013154044	00:00:00	00:00:00	00:00:04	00:00:05
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06/06/2018	IT0005325946	00:00:00	00:00:00	00:00:35	00:00:45
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06/06/2018	BE0000325341	00:00:00	00:00:00	00:00:49	00:00:45
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06/06/2018	IT0005177909	00:00:00	00:00:00	00:00:44	00:00:43
06/06/2018	IT0005028003	00:00:00	00:00:00	00:00:09	00:00:09
06/06/2018	NL0009086115	00:00:00	00:00:00	00:00:10	00:00:10
06/06/2018	FR0013313582	00:00:00	00:00:00	00:00:01	00:00:01
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06/06/2018	IT0005107708	00:00:00	00:00:00	00:00:36	00:00:24
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06/06/2018	FR0000187635	00:00:00	00:00:00	00:00:12	00:00:12
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06/06/2018	IT0005215246	00:00:00	00:00:00	00:00:24	00:00:15
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06/06/2018	FR0013234333	00:00:00	00:00:00	00:00:03	00:00:03
06/06/2018	IT0005282527	00:00:00	00:00:00	00:00:09	00:00:06
06/06/2018	ES00000128B8	00:00:00	00:00:00	00:00:38	00:00:38
06/06/2018	FR0011523257	00:00:00	00:00:00	00:00:01	00:00:01
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06/06/2018	DE0001135275	00:00:00	00:00:00	00:00:00	00:00:00
06/06/2018	IT0005326597	00:00:00	00:00:00	00:00:37	00:00:37
06/06/2018	IT0005138828	00:00:00	00:00:00	00:00:16	00:00:17
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06/06/2018	ES0000011868	00:00:00	00:00:00	00:01:11	00:01:11
06/06/2018	ES0000012B47	00:00:00	00:00:00	00:00:17	00:00:16
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06/06/2018	IT0004992308	00:00:00	00:00:00	00:00:33	00:00:33
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06/06/2018	IT0005104473	00:00:00	00:00:00	00:00:23	00:00:20
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06/06/2018	ES00000124V5	00:00:00	00:00:00	00:00:06	00:00:06
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06/06/2018	DE0001102416	00:00:00	00:00:00	00:00:07	00:00:07
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Date	ISIN or CONCAT	Mean time elapsed between acceptance and execution	Median time elapsed between acceptance and execution	Mean time elapsed between request and provision of any corresponding quotes	Median time elapsed between request and provision of any corresponding quotes
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06/06/2018	DE0001104651	00:00:00	00:00:00	00:00:00	00:00:00
06/06/2018	ES00000126W8	00:00:00	00:00:00	00:00:24	00:00:28
06/06/2018	FR0013140035	00:00:00	00:00:00	00:00:54	00:00:46
06/06/2018	IT0004898034	00:00:00	00:00:00	00:00:13	00:00:13
06/06/2018	ES00000128H5	00:00:00	00:00:00	00:00:40	00:00:40
06/06/2018	DE0001141687	00:00:00	00:00:00	00:00:00	00:00:00
06/06/2018	IT0005137614	00:00:00	00:00:00	00:00:23	00:00:25
06/06/2018	IT0004361041	00:00:00	00:00:00	00:00:13	00:00:13
06/06/2018	PTOTEYOE0007	00:00:00	00:00:00	00:00:06	00:00:06
06/06/2018	BE0000304130	00:00:00	00:00:00	00:00:34	00:00:28
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06/06/2018	NL0010060257	00:00:00	00:00:00	00:00:47	00:00:45
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06/06/2018	IT0004848831	00:00:00	00:00:00	00:00:18	00:00:18
06/06/2018	NL0010721999	00:00:00	00:00:00	00:00:00	00:00:00
06/06/2018	AT0000A1VGK0	00:00:00	00:00:00	00:00:17	00:00:17
06/06/2018	FR0011982776	00:00:00	00:00:00	00:01:51	00:01:51
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06/06/2018	NL0012818504	00:00:00	00:00:00	00:00:00	00:00:00
06/06/2018	NL0011819040	00:00:00	00:00:00	00:00:01	00:00:01
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06/06/2018	DE0001135044	00:00:00	00:00:00	00:00:04	00:00:04
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06/06/2018	ES00000126C0	00:00:00	00:00:00	00:00:32	00:00:32
06/06/2018	ES00000127A2	00:00:00	00:00:00	00:00:26	00:00:32
06/06/2018	IT0005320186	00:00:00	00:00:00	00:00:48	00:00:48
06/06/2018	IT0003256820	00:00:00	00:00:00	00:01:38	00:01:38
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06/06/2018	IT0005317331	00:00:00	00:00:00	00:00:48	00:00:48
06/06/2018	ES00000128X2	00:00:00	00:00:00	00:00:35	00:00:35
06/06/2018	ESOL01807137	00:00:00	00:00:00	00:00:07	00:00:07
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06/06/2018	IE00B.J38CQ36	00:00:00	00:00:00	00:00:37	00:00:37
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06/06/2018	IT0005250946	00:00:00	00:00:00	00:01:08	00:00:49
06/06/2018	IT0004545890	00:00:00	00:00:00	00:00:29	00:00:29
06/06/2018	IE00B.V8C9418	00:00:00	00:00:00	00:00:33	00:00:34
06/06/2018	FI4000047089	00:00:00	00:00:00	00:01:37	00:01:37
06/06/2018	IT0004966401	00:00:00	00:00:00	00:00:45	00:00:45
06/06/2018	PTOTESOE0013	00:00:00	00:00:00	00:00:42	00:00:58
06/06/2018	IT0005240830	00:00:00	00:00:00	00:00:52	00:00:52
06/06/2018	DE0001135424	00:00:00	00:00:00	00:00:01	00:00:01
06/06/2018	ES00000127C8	00:00:00	00:00:00	00:00:31	00:00:31
06/06/2018	AT0000A1ZGE4	00:00:00	00:00:00	00:01:47	00:01:47
06/06/2018	PTPBTCGE0039	00:00:00	00:00:00	00:00:43	00:00:43
06/06/2018	NL0012757371	00:00:00	00:00:00	00:00:19	00:00:19
06/06/2018	IT0005140030	00:00:00	00:00:00	00:00:08	00:00:08
06/06/2018	IT0004932619	00:00:00	00:00:00	00:00:12	00:00:12
06/06/2018	AT0000A105W3	00:00:00	00:00:00	00:00:26	00:00:26
06/06/2018	IT0005066763	00:00:00	00:00:00	00:00:16	00:00:16
06/06/2018	XS1204134909	00:00:00	00:00:00	00:00:13	00:00:13
06/06/2018	IT0004961295	00:00:00	00:00:00	00:00:08	00:00:06
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06/06/2018	ES0413211071	00:00:00	00:00:00	00:00:06	00:00:06
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06/06/2018	AT0000A1PEF7	00:00:00	00:00:00	00:00:24	00:00:24
06/06/2018	FR0124423247	00:00:00	00:00:00	00:01:23	00:01:23
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07/06/2018	XS1088292815	00:00:00	00:00:00	00:00:00	00:00:00
07/06/2018	XS1387174375	00:00:00	00:00:00	00:00:00	00:00:00
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07/06/2018	XS1347748607	00:00:00	00:00:00	00:00:00	00:00:00
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07/06/2018	US912810SC36	00:00:00	00:00:00	00:00:00	00:00:00
07/06/2018	XS1454980159	00:00:00	00:00:00	00:00:00	00:00:00
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07/06/2018	XS1398476793	00:00:00	00:00:00	00:00:00	00:00:00
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07/06/2018	XS1599167589	00:00:00	00:00:00	00:00:00	00:00:00
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07/06/2018	XS1578089234	00:00:00	00:00:00	00:00:00	00:00:00
07/06/2018	FR0125036931	00:00:00	00:00:00	00:00:00	00:00:00
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Date	ISIN or CONCAT	Mean time elapsed between acceptance and execution	Median time elapsed between acceptance and execution	Mean time elapsed between request and provision of any corresponding quotes	Median time elapsed between request and provision of any corresponding quotes
07/06/2018	USG8669QAB61	00:00:00	00:00:00	00:00:00	00:00:00
07/06/2018	XS1598835822	00:00:00	00:00:00	00:00:00	00:00:00
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07/06/2018	US912828D721	00:00:00	00:00:00	00:00:00	00:00:00
07/06/2018	ES00000128X2	00:00:00	00:00:00	00:00:00	00:00:00
07/06/2018	XS1032997568	00:00:00	00:00:00	00:00:00	00:00:00
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07/06/2018	FR0013324332	00:00:00	00:00:00	00:00:00	00:00:00
07/06/2018	XS0973623514	00:00:00	00:00:00	00:00:00	00:00:00
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07/06/2018	IT0005215246	00:00:00	00:00:00	00:00:11	00:00:12
07/06/2018	FI4000020961	00:00:00	00:00:00	00:00:00	00:00:00
07/06/2018	FR0013260486	00:00:00	00:00:00	00:00:00	00:00:00
07/06/2018	FR0012968337	00:00:00	00:00:00	00:00:00	00:00:00
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07/06/2018	XS1207079499	00:00:00	00:00:00	00:00:00	00:00:00
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07/06/2018	XS1733942178	00:00:00	00:00:00	00:00:00	00:00:00
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07/06/2018	PTOTE5OE0007	00:00:00	00:00:00	00:00:00	00:00:00
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07/06/2018	XS1169832810	00:00:00	00:00:00	00:00:00	00:00:00
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07/06/2018	FR0011619436	00:00:00	00:00:00	00:00:01	00:00:01
07/06/2018	DE0001141679	00:00:00	00:00:00	00:00:09	00:00:09
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07/06/2018	FR0013250560	00:00:00	00:00:00	00:00:00	00:00:00
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07/06/2018	XS1558013014	00:00:00	00:00:00	00:00:00	00:00:00
07/06/2018	ES0000012411	00:00:00	00:00:00	00:00:00	00:00:00
07/06/2018	IT0005139099	00:00:00	00:00:00	00:00:16	00:00:08
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07/06/2018	XS0794245018	00:00:00	00:00:00	00:00:00	00:00:00
07/06/2018	FR0013131877	00:00:00	00:00:00	00:00:01	00:00:01
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Date	ISIN or CONCAT	Mean time elapsed between acceptance and execution	Median time elapsed between acceptance and execution	Mean time elapsed between request and provision of any corresponding quotes	Median time elapsed between request and provision of any corresponding quotes
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07/06/2018	XS1168971213	00:00:00	00:00:00	00:00:00	00:00:00
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07/06/2018	DE0001135408	00:00:00	00:00:00	00:00:00	00:00:00
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07/06/2018	XS1793349926	00:00:00	00:00:00	00:00:00	00:00:00
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07/06/2018	FR0010854182	00:00:00	00:00:00	00:00:00	00:00:00
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07/06/2018	PTOTECOE0029	00:00:00	00:00:00	00:00:52	00:00:52
07/06/2018	ES00000121S7	00:00:00	00:00:00	00:00:00	00:00:00
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07/06/2018	KR103502G834	00:00:00	00:00:00	00:00:00	00:00:00
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07/06/2018	FR0013283686	00:00:00	00:00:00	00:00:03	00:00:00
07/06/2018	ES00000127Z9	00:00:00	00:00:00	00:00:27	00:00:27
07/06/2018	IT0005274987	00:00:00	00:00:00	00:00:00	00:00:00
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07/06/2018	ES0000106619	00:00:00	00:00:00	00:00:00	00:00:00
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07/06/2018	XS1819575066	00:00:00	00:00:00	00:00:00	00:00:00
07/06/2018	NL0012171458	00:00:00	00:00:00	00:00:02	00:00:02
07/06/2018	FR0010447367	00:00:00	00:00:00	00:00:06	00:00:00
07/06/2018	XS0811554962	00:00:00	00:00:00	00:00:00	00:00:00
07/06/2018	FR0011075084	00:00:00	00:00:00	00:00:00	00:00:00
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07/06/2018	FR0010899765	00:00:00	00:00:00	00:00:00	00:00:00
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07/06/2018	XS1241699922	00:00:00	00:00:00	00:00:00	00:00:00
07/06/2018	FR0010988873	00:00:00	00:00:00	00:00:00	00:00:00
07/06/2018	XS1830984628	00:00:00	00:00:00	00:00:00	00:00:00
07/06/2018	FR0011962398	00:00:00	00:00:00	00:00:00	00:00:00
07/06/2018	ES00000128S2	00:00:00	00:00:00	00:00:00	00:00:00
07/06/2018	FR0011982776	00:00:00	00:00:00	00:00:00	00:00:00
07/06/2018	XS1333193875	00:00:00	00:00:00	00:00:00	00:00:00
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07/06/2018	DE000A14J587	00:00:00	00:00:00	00:00:00	00:00:00
07/06/2018	XS1321466911	00:00:00	00:00:00	00:00:00	00:00:00
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07/06/2018	XS1372839214	00:00:00	00:00:00	00:00:00	00:00:00
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07/06/2018	XS1209354536	00:00:00	00:00:00	00:00:00	00:00:00
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07/06/2018	XS1195502031	00:00:00	00:00:00	00:00:00	00:00:00
07/06/2018	XS1315154721	00:00:00	00:00:00	00:00:00	00:00:00
07/06/2018	US22532MAL63	00:00:00	00:00:00	00:00:00	00:00:00
07/06/2018	XS1384278203	00:00:00	00:00:00	00:00:00	00:00:00
07/06/2018	FR0013292687	00:00:00	00:00:00	00:00:00	00:00:00
07/06/2018	FR0000188799	00:00:00	00:00:00	00:00:26	00:00:26
07/06/2018	XS1201001572	00:00:00	00:00:00	00:00:00	00:00:00
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07/06/2018	XS1136183537	00:00:00	00:00:00	00:00:00	00:00:00
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07/06/2018	US9128284Q05	00:00:00	00:00:00	00:00:00	00:00:00
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Date	ISIN or CONCAT	Mean time elapsed between acceptance and execution	Median time elapsed between acceptance and execution	Mean time elapsed between request and provision of any corresponding quotes	Median time elapsed between request and provision of any corresponding quotes
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07/06/2018	XS1721244371	00:00:00	00:00:00	00:00:00	00:00:00
07/06/2018	ES00000126B2	00:00:00	00:00:00	00:00:08	00:00:08
07/06/2018	US912796PN34	00:00:00	00:00:00	00:00:00	00:00:00
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07/06/2018	US912828XK13	00:00:00	00:00:00	00:00:00	00:00:00
07/06/2018	FR0124826613	00:00:00	00:00:00	00:00:00	00:00:00
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07/06/2018	XS1837288494	00:00:00	00:00:00	00:00:00	00:00:00
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07/06/2018	XS1654983565	00:00:00	00:00:00	00:00:00	00:00:00
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07/06/2018	XS1766069246	00:00:00	00:00:00	00:00:00	00:00:00
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07/06/2018	IT0005105488	00:00:00	00:00:00	00:00:00	00:00:00
07/06/2018	XS1698906259	00:00:00	00:00:00	00:00:00	00:00:00
07/06/2018	XS1678970291	00:00:00	00:00:00	00:00:00	00:00:00
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07/06/2018	XS1806435324	00:00:00	00:00:00	00:00:00	00:00:00
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07/06/2018	FR0000571218	00:00:00	00:00:00	00:00:26	00:00:35
07/06/2018	XS1823502650	00:00:00	00:00:00	00:00:00	00:00:00
07/06/2018	XS1838013172	00:00:00	00:00:00	00:00:00	00:00:00
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07/06/2018	XS1706605109	00:00:00	00:00:00	00:01:30	00:01:30
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07/06/2018	XS1089194341	00:00:00	00:00:00	00:00:50	00:00:50
07/06/2018	US912828XB14	00:00:00	00:00:00	00:00:00	00:00:00
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07/06/2018	XS1490152565	00:00:00	00:00:00	00:00:00	00:00:00
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07/06/2018	XS1766070251	00:00:00	00:00:00	00:00:00	00:00:00
07/06/2018	XS1706605281	00:00:00	00:00:00	00:03:01	00:03:01
07/06/2018	US775861AD81	00:00:00	00:00:00	00:00:01	00:00:01
07/06/2018	XS1752476538	00:00:00	00:00:00	00:00:00	00:00:00
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07/06/2018	US12527GAB95	00:00:00	00:00:00	00:00:01	00:00:01
07/06/2018	XS1442177561	00:00:00	00:00:00	00:00:01	00:00:01
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07/06/2018	XS1303925041	00:00:00	00:00:00	00:00:01	00:00:01
07/06/2018	US212015AH47	00:00:00	00:00:00	00:01:59	00:01:59
07/06/2018	XS1415758991	00:00:00	00:00:00	00:00:00	00:00:00
07/06/2018	XS1628031582	00:00:00	00:00:00	00:05:01	00:05:01
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07/06/2018	XS1196419854	00:00:00	00:00:00	00:03:01	00:03:01
07/06/2018	XS1303925470	00:00:00	00:00:00	00:00:01	00:00:01
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Date	ISIN or CONCAT	Mean time elapsed between acceptance and execution	Median time elapsed between acceptance and execution	Mean time elapsed between request and provision of any corresponding quotes	Median time elapsed between request and provision of any corresponding quotes
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07/06/2018	US056752AF54	00:00:00	00:00:00	00:00:18	00:00:18
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07/06/2018	XS1583026080	00:00:00	00:00:00	00:00:00	00:00:00
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07/06/2018	US056752AG38	00:00:00	00:00:00	00:00:14	00:00:14
07/06/2018	US651290AP34	00:00:00	00:00:00	00:01:31	00:01:31
07/06/2018	XS1768074319	00:00:00	00:00:00	00:00:01	00:00:01
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07/06/2018	XS1807174393	00:00:00	00:00:00	00:00:45	00:00:45
07/06/2018	XS1675862012	00:00:00	00:00:00	00:00:10	00:00:10
07/06/2018	US74733VAB62	00:00:00	00:00:00	00:01:47	00:01:47
07/06/2018	US12592BAH78	00:00:00	00:00:00	00:02:26	00:02:26
07/06/2018	USY8162BAH88	00:00:00	00:00:00	00:00:01	00:00:01
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07/06/2018	US845467AH21	00:00:00	00:00:00	00:01:57	00:01:57
07/06/2018	XS1057929645	00:00:00	00:00:00	00:00:01	00:00:01
07/06/2018	XS1750114396	00:00:00	00:00:00	00:01:01	00:01:01
07/06/2018	XS1551677260	00:00:00	00:00:00	00:00:01	00:00:01
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07/06/2018	XS1488480333	00:00:00	00:00:00	00:00:11	00:00:11
07/06/2018	US67059TAC99	00:00:00	00:00:00	00:00:00	00:00:00
07/06/2018	XS1633784183	00:00:00	00:00:00	00:00:01	00:00:01
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07/06/2018	US71568QAF46	00:00:00	00:00:00	00:00:01	00:00:01
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07/06/2018	XS1573944870	00:00:00	00:00:00	00:00:13	00:00:13
07/06/2018	USG8201JAB73	00:00:00	00:00:00	00:00:05	00:00:05
07/06/2018	USP7169GAA78	00:00:00	00:00:00	00:00:01	00:00:01
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07/06/2018	USN57445AB99	00:00:00	00:00:00	00:00:00	00:00:00
07/06/2018	XS1750113661	00:00:00	00:00:00	00:02:22	00:02:22
07/06/2018	XS1799975922	00:00:00	00:00:00	00:00:01	00:00:01
07/06/2018	USY8137FAL23	00:00:00	00:00:00	00:00:02	00:00:02
07/06/2018	XS1650147660	00:00:00	00:00:00	00:00:00	00:00:00
07/06/2018	US71567RAK23	00:00:00	00:00:00	00:00:01	00:00:01
07/06/2018	US37185LAH50	00:00:00	00:00:00	00:02:18	00:02:18
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07/06/2018	XS1806400534	00:00:00	00:00:00	00:00:00	00:00:00
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07/06/2018	XS1819680288	00:00:00	00:00:00	00:00:01	00:00:01
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07/06/2018	XS1782806357	00:00:00	00:00:00	00:00:00	00:00:00
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07/06/2018	USY20721BB49	00:00:00	00:00:00	00:00:01	00:00:01
07/06/2018	USG4672JAA37	00:00:00	00:00:00	00:00:12	00:00:12
07/06/2018	XS1832939406	00:00:00	00:00:00	00:02:48	00:02:48
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07/06/2018	USY2029SAH77	00:00:00	00:00:00	00:00:01	00:00:01
07/06/2018	XS1319820897	00:00:00	00:00:00	00:00:01	00:00:01
07/06/2018	XS1577960203	00:00:00	00:00:00	00:04:00	00:04:00
07/06/2018	XS1056386714	00:00:00	00:00:00	00:00:02	00:00:02
07/06/2018	XS1405778041	00:00:00	00:00:00	00:00:01	00:00:01
07/06/2018	US715638BU55	00:00:00	00:00:00	00:00:01	00:00:01
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07/06/2018	XS1347434927	00:00:00	00:00:00	00:01:33	00:01:33
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07/06/2018	US698299BD54	00:00:00	00:00:00	00:00:00	00:00:00
07/06/2018	USP3699PGB78	00:00:00	00:00:00	00:00:01	00:00:01
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07/06/2018	USP3143NAY06	00:00:00	00:00:00	00:00:01	00:00:01
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07/06/2018	US760942AZ58	00:00:00	00:00:00	00:00:01	00:00:01
07/06/2018	XS1143085014	00:00:00	00:00:00	00:01:18	00:01:18
07/06/2018	US731011AT95	00:00:00	00:00:00	00:00:01	00:00:01
07/06/2018	USG82003AE76	00:00:00	00:00:00	00:00:50	00:00:50
07/06/2018	XS0680231908	00:00:00	00:00:00	00:00:00	00:00:00
07/06/2018	XS0971721450	00:00:00	00:00:00	00:00:02	00:00:02

Date	ISIN or CONCAT	Mean time elapsed between acceptance and execution	Median time elapsed between acceptance and execution	Mean time elapsed between request and provision of any corresponding quotes	Median time elapsed between request and provision of any corresponding quotes
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07/06/2018	US91087BAA89	00:00:00	00:00:00	00:00:00	00:00:00
07/06/2018	USP3579EBK21	00:00:00	00:00:00	00:00:01	00:00:01
07/06/2018	XS0872917660	00:00:00	00:00:00	00:01:14	00:01:14
07/06/2018	XS1117298916	00:00:00	00:00:00	00:00:01	00:00:01
07/06/2018	US718286BD89	00:00:00	00:00:00	00:00:01	00:00:01
07/06/2018	US105756BU30	00:00:00	00:00:00	00:00:01	00:00:01
07/06/2018	XS0850020586	00:00:00	00:00:00	00:01:15	00:01:15
07/06/2018	XS0864259717	00:00:00	00:00:00	00:01:31	00:01:31
07/06/2018	US023135AN60	00:00:00	00:00:00	00:10:08	00:10:08
07/06/2018	US71647NAN93	00:00:00	00:00:00	00:02:10	00:02:10
07/06/2018	US25179MAP86	00:00:00	00:00:00	00:05:01	00:05:01
07/06/2018	US71654QBH48	00:00:00	00:00:00	00:00:01	00:00:01
07/06/2018	XS1555315768	00:00:00	00:00:00	00:00:10	00:00:10
07/06/2018	XS1077882121	00:00:00	00:00:00	00:00:11	00:00:11
07/06/2018	USP97475AD26	00:00:00	00:00:00	00:02:16	00:02:16
07/06/2018	USP22854AG14	00:00:00	00:00:00	00:02:30	00:02:30
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07/06/2018	XS1405781342	00:00:00	00:00:00	00:00:14	00:00:14
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07/06/2018	XS1075371986	00:00:00	00:00:00	00:00:01	00:00:01
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07/06/2018	US900123CL22	00:00:00	00:00:00	00:00:01	00:00:01
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07/06/2018	US822582BU55	00:00:00	00:00:00	00:05:01	00:05:01
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07/06/2018	XS1558078736	00:00:00	00:00:00	00:02:31	00:02:31
07/06/2018	US040114GL81	00:00:00	00:00:00	00:03:01	00:03:01
07/06/2018	XS0836495183	00:00:00	00:00:00	00:00:01	00:00:01
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07/06/2018	US900123CM05	00:00:00	00:00:00	00:00:00	00:00:00
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07/06/2018	XS1575967218	00:00:00	00:00:00	00:03:01	00:03:01
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07/06/2018	USN27915AJ12	00:00:00	00:00:00	00:05:00	00:05:00
07/06/2018	XS1261825621	00:00:00	00:00:00	00:00:01	00:00:01
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07/06/2018	USP84523AB85	00:00:00	00:00:00	00:00:01	00:00:01
07/06/2018	XS1806502453	00:00:00	00:00:00	00:02:00	00:02:00
07/06/2018	US87973RAC43	00:00:00	00:00:00	00:02:00	00:02:00
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07/06/2018	XS0718502007	00:00:00	00:00:00	00:00:08	00:00:08
07/06/2018	US872456AA66	00:00:00	00:00:00	00:05:00	00:05:00
07/06/2018	US037833BH21	00:00:00	00:00:00	00:06:09	00:06:09
07/06/2018	XS1508675334	00:00:00	00:00:00	00:00:19	00:00:19
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07/06/2018	US126650CY46	00:00:00	00:00:00	00:00:01	00:00:01
07/06/2018	US500630CD83	00:00:00	00:00:00	00:03:01	00:03:01
07/06/2018	XS1405888576	00:00:00	00:00:00	00:00:00	00:00:00
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07/06/2018	US87264AAP03	00:00:00	00:00:00	00:01:03	00:01:03
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07/06/2018	US80281LAC90	00:00:00	00:00:00	00:05:00	00:05:00
07/06/2018	USU24044AB24	00:00:00	00:00:00	00:00:01	00:00:01
07/06/2018	US71645WAQ42	00:00:00	00:00:00	00:02:58	00:02:58
07/06/2018	USP1932YAA75	00:00:00	00:00:00	00:00:01	00:00:01
07/06/2018	US29273RAS85	00:00:00	00:00:00	00:11:16	00:11:16
07/06/2018	US16951XAA00	00:00:00	00:00:00	00:00:00	00:00:00
07/06/2018	US71647NAS80	00:00:00	00:00:00	00:00:37	00:00:37
07/06/2018	US86765LAH06	00:00:00	00:00:00	00:25:35	00:25:35
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07/06/2018	XS1508675417	00:00:00	00:00:00	00:00:10	00:00:10
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Date	ISIN or CONCAT	Mean time elapsed between acceptance and execution	Median time elapsed between acceptance and execution	Mean time elapsed between request and provision of any corresponding quotes	Median time elapsed between request and provision of any corresponding quotes
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07/06/2018	USG21184AB52	00:00:00	00:00:00	00:00:10	00:00:10
07/06/2018	USU42804AQ45	00:00:00	00:00:00	00:00:06	00:00:06
07/06/2018	US681936BK50	00:00:00	00:00:00	00:11:16	00:11:16
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07/06/2018	USP989MJAY76	00:00:00	00:00:00	00:00:00	00:00:00
07/06/2018	XS1599284202	00:00:00	00:00:00	00:02:01	00:02:01
07/06/2018	US94973VBH96	00:00:00	00:00:00	00:11:17	00:11:17
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07/06/2018	XS1052421150	00:00:00	00:00:00	00:02:01	00:02:01
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07/06/2018	US71645WAS08	00:00:00	00:00:00	00:01:13	00:01:13
07/06/2018	XS0956406135	00:00:00	00:00:00	00:00:19	00:00:19
07/06/2018	US105756BE97	00:00:00	00:00:00	00:02:00	00:02:00
07/06/2018	USP04808AN44	00:00:00	00:00:00	00:00:01	00:00:01
07/06/2018	US698299AX28	00:00:00	00:00:00	00:02:01	00:02:01
07/06/2018	USN15516AB83	00:00:00	00:00:00	00:00:04	00:00:04
07/06/2018	US25278XAH26	00:00:00	00:00:00	00:12:57	00:12:57
07/06/2018	US225433AK71	00:00:00	00:00:00	00:11:16	00:11:16
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07/06/2018	US105756BB58	00:00:00	00:00:00	00:00:42	00:00:37
07/06/2018	USP3579EAS65	00:00:00	00:00:00	00:00:00	00:00:00
07/06/2018	XS1694216687	00:00:00	00:00:00	00:02:01	00:02:01
07/06/2018	XS0707819727	00:00:00	00:00:00	00:02:00	00:02:00
07/06/2018	US71647NAZ24	00:00:00	00:00:00	00:01:48	00:01:48
07/06/2018	US87936UAA79	00:00:00	00:00:00	00:00:01	00:00:01
07/06/2018	US38113YAC30	00:00:00	00:00:00	00:05:00	00:05:00
07/06/2018	US836205AY00	00:00:00	00:00:00	00:00:01	00:00:01
07/06/2018	US71647NAF69	00:00:00	00:00:00	00:01:28	00:01:28
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07/06/2018	USP9379RAA51	00:00:00	00:00:00	00:02:00	00:02:00
07/06/2018	XS1431266847	00:00:00	00:00:00	00:00:06	00:00:06
07/06/2018	US040114HL72	00:00:00	00:00:00	00:00:00	00:00:00
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07/06/2018	XS1311099540	00:00:00	00:00:00	00:00:01	00:00:01
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07/06/2018	USP3699PGJ05	00:00:00	00:00:00	00:00:01	00:00:01
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07/06/2018	US054303AX02	00:00:00	00:00:00	00:01:51	00:01:51
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07/06/2018	US195325CU73	00:00:00	00:00:00	00:00:00	00:00:00
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07/06/2018	XS0205537581	00:00:00	00:00:00	00:00:01	00:00:01
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07/06/2018	USP989MJBE04	00:00:00	00:00:00	00:00:01	00:00:01
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07/06/2018	XS1047674947	00:00:00	00:00:00	00:00:01	00:00:01
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07/06/2018	US86765LAK35	00:00:00	00:00:00	00:05:01	00:05:01
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07/06/2018	US055451AL29	00:00:00	00:00:00	00:12:07	00:12:07
07/06/2018	US05565QCJ58	00:00:00	00:00:00	00:12:07	00:12:07
07/06/2018	US91086QAZ19	00:00:00	00:00:00	00:02:30	00:02:30
07/06/2018	US268648AQ50	00:00:00	00:00:00	00:00:52	00:00:52
07/06/2018	US165123AM23	00:00:00	00:00:00	00:00:01	00:00:01
07/06/2018	US80283LAJ26	00:00:00	00:00:00	00:12:07	00:12:07
07/06/2018	US29646AAB26	00:00:00	00:00:00	00:00:01	00:00:01
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07/06/2018	US747525AV54	00:00:00	00:00:00	00:00:00	00:00:00
07/06/2018	XS0808632250	00:00:00	00:00:00	00:01:07	00:01:07

Date	ISIN or CONCAT	Mean time elapsed between acceptance and execution	Median time elapsed between acceptance and execution	Mean time elapsed between request and provision of any corresponding quotes	Median time elapsed between request and provision of any corresponding quotes
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07/06/2018	USL7915RAA43	00:00:00	00:00:00	00:00:00	00:00:00
07/06/2018	XS0903465127	00:00:00	00:00:00	00:00:01	00:00:01
07/06/2018	US922646AS37	00:00:00	00:00:00	00:02:11	00:02:37
07/06/2018	XS1679350014	00:00:00	00:00:00	00:05:01	00:05:01
07/06/2018	USM8220VAA28	00:00:00	00:00:00	00:00:09	00:00:09
07/06/2018	US71654QBG64	00:00:00	00:00:00	00:00:01	00:00:01
07/06/2018	US900123CQ19	00:00:00	00:00:00	00:00:00	00:00:00
07/06/2018	USP2400PAA77	00:00:00	00:00:00	00:00:01	00:00:01
07/06/2018	US761713AX48	00:00:00	00:00:00	00:00:00	00:00:00
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07/06/2018	US040114HP86	00:00:00	00:00:00	00:00:00	00:00:00
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07/06/2018	US45763PAE60	00:00:00	00:00:00	00:01:04	00:01:04
07/06/2018	US89233P5F99	00:00:00	00:00:00	00:12:07	00:12:07
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07/06/2018	USU8810LAA18	00:00:00	00:00:00	00:03:01	00:03:01
07/06/2018	USP3143NAP98	00:00:00	00:00:00	00:05:01	00:05:01
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07/06/2018	USP17625AB33	00:00:00	00:00:00	00:00:29	00:00:29
07/06/2018	XS1734198051	00:00:00	00:00:00	00:00:01	00:00:01
07/06/2018	XS1555076162	00:00:00	00:00:00	00:01:02	00:01:02
07/06/2018	USP17625AE71	00:00:00	00:00:00	00:00:01	00:00:01
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07/06/2018	US279158AE95	00:00:00	00:00:00	00:05:01	00:05:01
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07/06/2018	US62947QAW87	00:00:00	00:00:00	00:00:01	00:00:01
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07/06/2018	US105756AE07	00:00:00	00:00:00	00:00:04	00:00:04
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07/06/2018	XS1725734872	00:00:00	00:00:00	00:00:58	00:00:58
07/06/2018	US88165FAG72	00:00:00	00:00:00	00:00:00	00:00:00
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07/06/2018	US822582BM30	00:00:00	00:00:00	00:10:30	00:10:30
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07/06/2018	XS1715303340	00:00:00	00:00:00	00:03:01	00:03:01
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07/06/2018	XS0043037505	00:00:00	00:00:00	00:03:00	00:03:00
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07/06/2018	US29358QAG47	00:00:00	00:00:00	00:00:00	00:00:00
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07/06/2018	US82088KAC27	00:00:00	00:00:00	00:45:00	00:45:00
07/06/2018	USL20041AD89	00:00:00	00:00:00	00:01:22	00:01:22
07/06/2018	XS1596778263	00:00:00	00:00:00	00:02:00	00:02:00
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07/06/2018	US36155WAK27	00:00:00	00:00:00	00:45:00	00:45:00
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07/06/2018	US87422VAA61	00:00:00	00:00:00	00:45:00	00:45:00
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07/06/2018	US25272KAK97	00:00:00	00:00:00	00:17:17	00:17:17
07/06/2018	US745867AW12	00:00:00	00:00:00	00:10:00	00:10:00
07/06/2018	USP0092MAE32	00:00:00	00:00:00	00:00:01	00:00:01
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07/06/2018	US86765LAM90	00:00:00	00:00:00	00:45:00	00:45:00
07/06/2018	US65341XAA63	00:00:00	00:00:00	00:45:00	00:45:00
07/06/2018	USU09513GY99	00:00:00	00:00:00	00:05:00	00:05:00
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Date	ISIN or CONCAT	Mean time elapsed between acceptance and execution	Median time elapsed between acceptance and execution	Mean time elapsed between request and provision of any corresponding quotes	Median time elapsed between request and provision of any corresponding quotes
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07/06/2018	US747272PAX96	00:00:00	00:00:00	00:00:11	00:00:11
07/06/2018	US65409QBB77	00:00:00	00:00:00	00:15:00	00:15:00
07/06/2018	XS0088543193	00:00:00	00:00:00	00:00:01	00:00:01
07/06/2018	USP98088AA83	00:00:00	00:00:00	00:00:36	00:00:36
07/06/2018	US37954FAD69	00:00:00	00:00:00	00:45:00	00:45:00
07/06/2018	US037833DC16	00:00:00	00:00:00	00:07:12	00:07:12
07/06/2018	US12527GAG82	00:00:00	00:00:00	00:00:01	00:00:01
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07/06/2018	US02154VAB71	00:00:00	00:00:00	00:15:00	00:15:00
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07/06/2018	US880349AR61	00:00:00	00:00:00	00:00:01	00:00:01
07/06/2018	USP6629MAC66	00:00:00	00:00:00	00:00:00	00:00:00
07/06/2018	US013817AU59	00:00:00	00:00:00	00:15:00	00:15:00
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07/06/2018	US166764AN08	00:00:00	00:00:00	00:05:47	00:05:47
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07/06/2018	XS0496488395	00:00:00	00:00:00	00:00:01	00:00:01
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07/06/2018	US71647NAA72	00:00:00	00:00:00	00:03:47	00:03:47
07/06/2018	US89152UAD46	00:00:00	00:00:00	00:09:51	00:09:51
07/06/2018	US12594KAA07	00:00:00	00:00:00	00:15:01	00:15:01
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07/06/2018	XS1147732553	00:00:00	00:00:00	00:00:01	00:00:01
07/06/2018	USP4948KAD74	00:00:00	00:00:00	00:02:11	00:02:11
07/06/2018	US88167AAL52	00:00:00	00:00:00	00:00:01	00:00:01
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07/06/2018	US457030AJ39	00:00:00	00:00:00	00:00:00	00:00:00
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07/06/2018	XS1824425349	00:00:00	00:00:00	00:01:20	00:01:20
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07/06/2018	US89469AAC80	00:00:00	00:00:00	00:15:01	00:15:01
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07/06/2018	XS1808738212	00:00:00	00:00:00	00:00:58	00:00:58
07/06/2018	US25179MAN39	00:00:00	00:00:00	00:00:00	00:00:00
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07/06/2018	USP2205JAL46	00:00:00	00:00:00	00:00:01	00:00:01
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07/06/2018	IT0004594930	00:00:00	00:00:00	00:00:21	00:00:21
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07/06/2018	IT0005217390	00:00:00	00:00:00	00:00:39	00:00:39
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07/06/2018	IT0005094088	00:00:00	00:00:00	00:00:24	00:00:24

Date	ISIN or CONCAT	Mean time elapsed between acceptance and execution	Median time elapsed between acceptance and execution	Mean time elapsed between request and provision of any corresponding quotes	Median time elapsed between request and provision of any corresponding quotes
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07/06/2018	IT0005177909	00:00:00	00:00:00	00:00:35	00:00:29
07/06/2018	IT0003535157	00:00:00	00:00:00	00:00:17	00:00:10
07/06/2018	ES00000127G9	00:00:00	00:00:00	00:00:06	00:00:06
07/06/2018	FR0011317783	00:00:00	00:00:00	00:00:02	00:00:00
07/06/2018	IT0004889033	00:00:00	00:00:00	00:00:08	00:00:08
07/06/2018	FR0012938116	00:00:00	00:00:00	00:00:01	00:00:01
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07/06/2018	ES0L01812079	00:00:00	00:00:00	00:00:06	00:00:06
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07/06/2018	FR0000187635	00:00:00	00:00:00	00:00:19	00:00:10
07/06/2018	IT0005329344	00:00:00	00:00:00	00:00:06	00:00:06
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07/06/2018	FR0010773192	00:00:00	00:00:00	00:00:23	00:00:22
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07/06/2018	DE0001104701	00:00:00	00:00:00	00:00:01	00:00:01
07/06/2018	IT0005325946	00:00:00	00:00:00	00:00:07	00:00:07
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07/06/2018	ES0000011868	00:00:00	00:00:00	00:00:23	00:00:23
07/06/2018	DE0001135465	00:00:00	00:00:00	00:00:11	00:00:11
07/06/2018	IT0005069395	00:00:00	00:00:00	00:00:25	00:00:23
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07/06/2018	IT0005185456	00:00:00	00:00:00	00:00:21	00:00:20
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07/06/2018	IT0005175598	00:00:00	00:00:00	00:00:19	00:00:20
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07/06/2018	IT0005252520	00:00:00	00:00:00	00:00:15	00:00:16
07/06/2018	DE0001102333	00:00:00	00:00:00	00:00:01	00:00:01
07/06/2018	IT0005142143	00:00:00	00:00:00	00:00:21	00:00:08
07/06/2018	IT0004735152	00:00:00	00:00:00	00:00:10	00:00:10
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07/06/2018	FR0011993179	00:00:00	00:00:00	00:00:00	00:00:00
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07/06/2018	ES00000128Q6	00:00:00	00:00:00	00:00:23	00:00:23
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07/06/2018	DE0001102358	00:00:00	00:00:00	00:00:00	00:00:00
07/06/2018	FR0124584733	00:00:00	00:00:00	00:00:05	00:00:05
07/06/2018	BE0000336454	00:00:00	00:00:00	00:00:20	00:00:20
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07/06/2018	IT0003256820	00:00:00	00:00:00	00:00:35	00:00:35
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07/06/2018	ES00000128O1	00:00:00	00:00:00	00:00:14	00:00:14
07/06/2018	DE0001030575	00:00:00	00:00:00	00:00:06	00:00:06
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07/06/2018	IT0005218968	00:00:00	00:00:00	00:00:22	00:00:20
07/06/2018	FR0124909658	00:00:00	00:00:00	00:00:07	00:00:07
07/06/2018	IT0005281933	00:00:00	00:00:00	00:00:35	00:00:35
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07/06/2018	IT0005320178	00:00:00	00:00:00	00:00:29	00:00:29
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07/06/2018	IT0004356843	00:00:00	00:00:00	00:00:22	00:00:22
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07/06/2018	FR0010870956	00:00:00	00:00:00	00:00:24	00:00:24
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07/06/2018	IT0005277444	00:00:00	00:00:00	00:00:33	00:00:33
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07/06/2018	IT0005240350	00:00:00	00:00:00	00:00:57	00:00:57
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07/06/2018	DE0001135226	00:00:00	00:00:00	00:00:16	00:00:16
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07/06/2018	FI4000197959	00:00:00	00:00:00	00:00:01	00:00:01
07/06/2018	PTOTEKOE0011	00:00:00	00:00:00	00:00:10	00:00:10
07/06/2018	ES00000123C7	00:00:00	00:00:00	00:00:15	00:00:15
07/06/2018	FR0124747587	00:00:00	00:00:00	00:01:00	00:01:00
07/06/2018	IT0004604671	00:00:00	00:00:00	00:00:17	00:00:17
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Date	ISIN or CONCAT	Mean time elapsed between acceptance and execution	Median time elapsed between acceptance and execution	Mean time elapsed between request and provision of any corresponding quotes	Median time elapsed between request and provision of any corresponding quotes
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07/06/2018	DE0001135143	00:00:00	00:00:00	00:00:35	00:00:35
07/06/2018	DE0001135069	00:00:00	00:00:00	00:00:34	00:00:34
07/06/2018	AT0000383864	00:00:00	00:00:00	00:00:20	00:00:20
07/06/2018	IT0005004426	00:00:00	00:00:00	00:00:14	00:00:14
07/06/2018	DE0001102309	00:00:00	00:00:00	00:00:01	00:00:01
07/06/2018	PTOTETOEO012	00:00:00	00:00:00	00:00:25	00:00:25
07/06/2018	IE00BV8C9418	00:00:00	00:00:00	00:00:20	00:00:20
07/06/2018	FI4000219787	00:00:00	00:00:00	00:00:01	00:00:01
07/06/2018	FR0013234333	00:00:00	00:00:00	00:00:22	00:00:19
07/06/2018	ES00000121G2	00:00:00	00:00:00	00:00:36	00:00:36
07/06/2018	ES00000128E2	00:00:00	00:00:00	00:00:27	00:00:27
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07/06/2018	XS1791443440	00:00:00	00:00:00	00:00:06	00:00:06
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08/06/2018	XS0767977811	00:00:00	00:00:00	00:00:00	00:00:00
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08/06/2018	DE000DHY4861	00:00:00	00:00:00	00:00:00	00:00:00
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08/06/2018	IT0004923998	00:00:00	00:00:00	00:00:16	00:00:14
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08/06/2018	XS1790929217	00:00:00	00:00:00	00:00:00	00:00:00
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08/06/2018	XS1808984501	00:00:00	00:00:00	00:00:00	00:00:00
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08/06/2018	XS1811053641	00:00:00	00:00:00	00:00:00	00:00:00
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08/06/2018	IT0005330292	00:00:00	00:00:00	00:00:16	00:00:16
08/06/2018	XS0997520258	00:00:00	00:00:00	00:00:00	00:00:00
08/06/2018	IT0005086886	00:00:00	00:00:00	00:00:36	00:00:36
08/06/2018	XS1612940558	00:00:00	00:00:00	00:00:00	00:00:00
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08/06/2018	XS1425199848	00:00:00	00:00:00	00:00:00	00:00:00
08/06/2018	IT0005185456	00:00:00	00:00:00	00:00:39	00:00:44
08/06/2018	XS1599167589	00:00:00	00:00:00	00:00:00	00:00:00
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Date	ISIN or CONCAT	Mean time elapsed between acceptance and execution	Median time elapsed between acceptance and execution	Mean time elapsed between request and provision of any corresponding quotes	Median time elapsed between request and provision of any corresponding quotes
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08/06/2018	ES00000127A2	00:00:00	00:00:00	00:00:24	00:00:09
08/06/2018	FR0013334695	00:00:00	00:00:00	00:00:00	00:00:00
08/06/2018	XS0907289978	00:00:00	00:00:00	00:00:00	00:00:00
08/06/2018	XS1384064587	00:00:00	00:00:00	00:00:00	00:00:00
08/06/2018	XS1828032513	00:00:00	00:00:00	00:00:00	00:00:00
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08/06/2018	XS1837288494	00:00:00	00:00:00	00:00:00	00:00:00
08/06/2018	XS1242413679	00:00:00	00:00:00	00:00:00	00:00:00
08/06/2018	US912828J272	00:00:00	00:00:00	00:00:00	00:00:00
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08/06/2018	PTOTEVVOE0018	00:00:00	00:00:00	00:00:06	00:00:05
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08/06/2018	XS1374865555	00:00:00	00:00:00	00:00:00	00:00:00
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08/06/2018	XS0836260975	00:00:00	00:00:00	00:00:00	00:00:00
08/06/2018	FR0013257524	00:00:00	00:00:00	00:00:09	00:00:06
08/06/2018	ES0000012A89	00:00:00	00:00:00	00:00:56	00:00:56
08/06/2018	XS1707063589	00:00:00	00:00:00	00:00:24	00:00:24
08/06/2018	FR0013234333	00:00:00	00:00:00	00:00:05	00:00:05
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08/06/2018	FR0013131877	00:00:00	00:00:00	00:00:00	00:00:00
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08/06/2018	ES00000126B2	00:00:00	00:00:00	00:00:17	00:00:17
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08/06/2018	FI4000037635	00:00:00	00:00:00	00:00:01	00:00:01
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08/06/2018	NL0011220108	00:00:00	00:00:00	00:00:00	00:00:00
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08/06/2018	XS1411405662	00:00:00	00:00:00	00:00:00	00:00:00
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08/06/2018	XS0969846269	00:00:00	00:00:00	00:00:00	00:00:00
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08/06/2018	XS1767931121	00:00:00	00:00:00	00:00:00	00:00:00
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08/06/2018	FR0012199065	00:00:00	00:00:00	00:00:00	00:00:00
08/06/2018	PTOTEVVOE0019	00:00:00	00:00:00	00:00:09	00:00:08
08/06/2018	FR0013143997	00:00:00	00:00:00	00:00:00	00:00:00
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08/06/2018	BE0000291972	00:00:00	00:00:00	00:00:00	00:00:00
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Date	ISIN or CONCAT	Mean time elapsed between acceptance and execution	Median time elapsed between acceptance and execution	Mean time elapsed between request and provision of any corresponding quotes	Median time elapsed between request and provision of any corresponding quotes
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08/06/2018	FR0013209871	00:00:00	00:00:00	00:00:00	00:00:00
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08/06/2018	FR0013182839	00:00:00	00:00:00	00:00:00	00:00:00
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08/06/2018	XS1769090728	00:00:00	00:00:00	00:00:00	00:00:00
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08/06/2018	ES0000106619	00:00:00	00:00:00	00:00:00	00:00:00
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08/06/2018	XS1766069246	00:00:00	00:00:00	00:00:00	00:00:00
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Date	ISIN or CONCAT	Mean time elapsed between acceptance and execution	Median time elapsed between acceptance and execution	Mean time elapsed between request and provision of any corresponding quotes	Median time elapsed between request and provision of any corresponding quotes
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08/06/2018	XS1628031582	00:00:00	00:00:00	00:00:07	00:00:07
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08/06/2018	DE000MHB11J1	00:00:00	00:00:00	00:00:00	00:00:00
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08/06/2018	XS1243334668	00:00:00	00:00:00	00:01:51	00:01:51
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08/06/2018	XS1750114396	00:00:00	00:00:00	00:01:47	00:01:47
08/06/2018	XS1731106347	00:00:00	00:00:00	00:01:38	00:01:38
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08/06/2018	XS1415758991	00:00:00	00:00:00	00:00:01	00:00:01
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08/06/2018	XS1433214449	00:00:00	00:00:00	00:00:10	00:00:10
08/06/2018	XS1573944870	00:00:00	00:00:00	00:00:07	00:00:07
08/06/2018	XS1715535123	00:00:00	00:00:00	00:02:12	00:02:16
08/06/2018	XS0971721450	00:00:00	00:00:00	00:00:01	00:00:01
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08/06/2018	XS1791939736	00:00:00	00:00:00	00:03:00	00:03:00
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08/06/2018	USY68856AN67	00:00:00	00:00:00	00:00:26	00:00:26
08/06/2018	XS1566179039	00:00:00	00:00:00	00:00:01	00:00:01
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08/06/2018	XS0982711474	00:00:00	00:00:00	00:03:32	00:03:00
08/06/2018	XS1787454922	00:00:00	00:00:00	00:03:00	00:03:00
08/06/2018	XS0794821453	00:00:00	00:00:00	00:00:25	00:00:25
08/06/2018	XS1442177645	00:00:00	00:00:00	00:00:01	00:00:01
08/06/2018	USP17625AB33	00:00:00	00:00:00	00:01:48	00:01:31
08/06/2018	XS1810679180	00:00:00	00:00:00	00:00:52	00:00:52
08/06/2018	US77586RAF73	00:00:00	00:00:00	00:00:01	00:00:01
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08/06/2018	US30216KAA07	00:00:00	00:00:00	00:00:07	00:00:07
08/06/2018	USP04808AN44	00:00:00	00:00:00	00:00:01	00:00:01
08/06/2018	US460599AC74	00:00:00	00:00:00	00:03:12	00:03:12
08/06/2018	XS1807174393	00:00:00	00:00:00	00:00:19	00:00:19
08/06/2018	XS1781710543	00:00:00	00:00:00	00:00:00	00:00:00
08/06/2018	XS1232126810	00:00:00	00:00:00	00:00:00	00:00:00

Date	ISIN or CONCAT	Mean time elapsed between acceptance and execution	Median time elapsed between acceptance and execution	Mean time elapsed between request and provision of any corresponding quotes	Median time elapsed between request and provision of any corresponding quotes
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08/06/2018	XS1811213435	00:00:00	00:00:00	00:00:01	00:00:01
08/06/2018	XS1082459568	00:00:00	00:00:00	00:00:01	00:00:01
08/06/2018	US040114HR43	00:00:00	00:00:00	00:00:01	00:00:01
08/06/2018	US903724AT98	00:00:00	00:00:00	00:00:00	00:00:00
08/06/2018	XS1324932273	00:00:00	00:00:00	00:01:31	00:01:31
08/06/2018	XS1816296062	00:00:00	00:00:00	00:00:01	00:00:01
08/06/2018	XS1613091500	00:00:00	00:00:00	00:00:01	00:00:01
08/06/2018	US279158AK55	00:00:00	00:00:00	00:05:41	00:03:01
08/06/2018	XS1799058174	00:00:00	00:00:00	00:00:01	00:00:01
08/06/2018	US77586TAE64	00:00:00	00:00:00	00:00:01	00:00:01
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08/06/2018	US040114HQ69	00:00:00	00:00:00	00:00:01	00:00:01
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08/06/2018	XS0549116530	00:00:00	00:00:00	00:00:26	00:00:26
08/06/2018	US922646BL74	00:00:00	00:00:00	00:03:35	00:03:35
08/06/2018	US105756BW95	00:00:00	00:00:00	00:00:01	00:00:01
08/06/2018	US040114GK09	00:00:00	00:00:00	00:01:23	00:01:20
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08/06/2018	USP97475AD26	00:00:00	00:00:00	00:01:28	00:00:53
08/06/2018	XS0205537581	00:00:00	00:00:00	00:00:01	00:00:01
08/06/2018	US45580KAE82	00:00:00	00:00:00	00:02:48	00:02:48
08/06/2018	XS1755429732	00:00:00	00:00:00	00:00:01	00:00:01
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08/06/2018	US71647NAS80	00:00:00	00:00:00	00:02:01	00:02:37
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08/06/2018	XS1715303340	00:00:00	00:00:00	00:01:04	00:00:37
08/06/2018	US37045VAK61	00:00:00	00:00:00	00:05:00	00:05:00
08/06/2018	XS1713464953	00:00:00	00:00:00	00:00:02	00:00:02
08/06/2018	XS1582346703	00:00:00	00:00:00	00:03:01	00:03:01
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08/06/2018	XS1728444131	00:00:00	00:00:00	00:00:01	00:00:01
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08/06/2018	US87264AAU97	00:00:00	00:00:00	00:04:27	00:05:00
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08/06/2018	US105756BB58	00:00:00	00:00:00	00:00:49	00:00:49
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08/06/2018	USG3925DAD24	00:00:00	00:00:00	00:00:01	00:00:01
08/06/2018	US880349AR61	00:00:00	00:00:00	00:00:01	00:00:01
08/06/2018	USP7464EAA49	00:00:00	00:00:00	00:00:00	00:00:00
08/06/2018	US626717AJ13	00:00:00	00:00:00	00:00:01	00:00:01
08/06/2018	US71647NAR08	00:00:00	00:00:00	00:00:21	00:00:21
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08/06/2018	XS1117297272	00:00:00	00:00:00	00:01:31	00:01:31
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08/06/2018	XS1318576086	00:00:00	00:00:00	00:00:29	00:00:29
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08/06/2018	XS1721411889	00:00:00	00:00:00	00:00:01	00:00:01
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08/06/2018	XS1486508887	00:00:00	00:00:00	00:00:01	00:00:01
08/06/2018	XS1083844503	00:00:00	00:00:00	00:00:01	00:00:01
08/06/2018	USY306AXAB69	00:00:00	00:00:00	00:01:48	00:01:48
08/06/2018	XS1061043367	00:00:00	00:00:00	00:00:00	00:00:00
08/06/2018	USL0178WAG70	00:00:00	00:00:00	00:00:21	00:00:21
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Date	ISIN or CONCAT	Mean time elapsed between acceptance and execution	Median time elapsed between acceptance and execution	Mean time elapsed between request and provision of any corresponding quotes	Median time elapsed between request and provision of any corresponding quotes
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08/06/2018	US89417EAN94	00:00:00	00:00:00	00:00:01	00:00:01
08/06/2018	US25600WAE03	00:00:00	00:00:00	00:05:00	00:05:00
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08/06/2018	USP57908AE83	00:00:00	00:00:00	00:03:01	00:03:01
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08/06/2018	XS1206972348	00:00:00	00:00:00	00:00:23	00:00:23
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08/06/2018	US88167AAD37	00:00:00	00:00:00	00:00:00	00:00:00
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08/06/2018	US40049JBA43	00:00:00	00:00:00	00:01:09	00:01:09
08/06/2018	USG2440JAG07	00:00:00	00:00:00	00:01:45	00:01:45
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08/06/2018	US23918KAR95	00:00:00	00:00:00	00:44:59	00:44:59
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08/06/2018	US225401AC20	00:00:00	00:00:00	00:10:00	00:10:00
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08/06/2018	US516806AE62	00:00:00	00:00:00	00:44:59	00:44:59
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08/06/2018	US105756BS83	00:00:00	00:00:00	00:01:23	00:01:23
08/06/2018	US88167AAF84	00:00:00	00:00:00	00:00:59	00:00:59
08/06/2018	US81180WAL54	00:00:00	00:00:00	00:05:01	00:05:01
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08/06/2018	US21685WDD65	00:00:00	00:00:00	00:02:25	00:02:25
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08/06/2018	USL5137XAJ83	00:00:00	00:00:00	00:00:01	00:00:01
08/06/2018	XS1497312295	00:00:00	00:00:00	00:01:23	00:01:23
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08/06/2018	US46625HRX07	00:00:00	00:00:00	00:00:01	00:00:01
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08/06/2018	US30162RAA95	00:00:00	00:00:00	00:15:01	00:15:01
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08/06/2018	XS1707041262	00:00:00	00:00:00	00:00:01	00:00:01
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08/06/2018	USP3699PGJ05	00:00:00	00:00:00	00:00:01	00:00:01
08/06/2018	US71654QBE17	00:00:00	00:00:00	00:00:01	00:00:01
08/06/2018	USC3535CAE87	00:00:00	00:00:00	00:00:00	00:00:00
08/06/2018	US822582AS19	00:00:00	00:00:00	00:05:01	00:05:01
08/06/2018	US195325BD67	00:00:00	00:00:00	00:03:01	00:03:01
08/06/2018	US05565QDL95	00:00:00	00:00:00	00:08:11	00:08:11
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Date	ISIN or CONCAT	Mean time elapsed between acceptance and execution	Median time elapsed between acceptance and execution	Mean time elapsed between request and provision of any corresponding quotes	Median time elapsed between request and provision of any corresponding quotes
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08/06/2018	US335934AL97	00:00:00	00:00:00	00:00:01	00:00:01
08/06/2018	US55305BAQ41	00:00:00	00:00:00	00:05:00	00:05:00
08/06/2018	US552953CD18	00:00:00	00:00:00	00:02:33	00:02:33
08/06/2018	US496902AJ65	00:00:00	00:00:00	00:02:11	00:02:11
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08/06/2018	US12592BAB09	00:00:00	00:00:00	00:05:01	00:05:01
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08/06/2018	US45763PAF36	00:00:00	00:00:00	00:00:01	00:00:01
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08/06/2018	XS1303918939	00:00:00	00:00:00	00:00:00	00:00:00
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08/06/2018	US20825CAQ78	00:00:00	00:00:00	00:08:11	00:08:11
08/06/2018	XS0767472458	00:00:00	00:00:00	00:00:01	00:00:01
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08/06/2018	USL0427PAA41	00:00:00	00:00:00	00:00:01	00:00:01
08/06/2018	US88033GCP37	00:00:00	00:00:00	00:04:58	00:04:58
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08/06/2018	US46625HJH49	00:00:00	00:00:00	00:00:00	00:00:00
08/06/2018	US35671DBL82	00:00:00	00:00:00	00:04:49	00:04:49
08/06/2018	US80413TAJ88	00:00:00	00:00:00	00:00:19	00:00:19
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08/06/2018	XS0739988086	00:00:00	00:00:00	00:00:01	00:00:01
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08/06/2018	US500630CD83	00:00:00	00:00:00	00:02:01	00:02:01
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08/06/2018	US11134LAD10	00:00:00	00:00:00	00:00:01	00:00:01
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08/06/2018	XS0707820659	00:00:00	00:00:00	00:01:53	00:01:53
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08/06/2018	US594918BU71	00:00:00	00:00:00	00:00:00	00:00:00
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08/06/2018	US212015AH47	00:00:00	00:00:00	00:04:36	00:04:36
08/06/2018	XS1669865591	00:00:00	00:00:00	00:00:00	00:00:00
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08/06/2018	XS0997000251	00:00:00	00:00:00	00:00:00	00:00:00
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08/06/2018	US032511BJ52	00:00:00	00:00:00	00:16:32	00:16:32
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08/06/2018	USU09513HH57	00:00:00	00:00:00	00:01:19	00:01:19
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08/06/2018	US378272AQ19	00:00:00	00:00:00	00:00:01	00:00:01
08/06/2018	US10922NAF06	00:00:00	00:00:00	00:00:01	00:00:01
08/06/2018	XS1267081575	00:00:00	00:00:00	00:00:00	00:00:00
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08/06/2018	USU05375AL12	00:00:00	00:00:00	00:00:01	00:00:01
08/06/2018	US644532AA18	00:00:00	00:00:00	00:00:02	00:00:02
08/06/2018	US96950FAM68	00:00:00	00:00:00	00:16:32	00:16:32
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Date	ISIN or CONCAT	Mean time elapsed between acceptance and execution	Median time elapsed between acceptance and execution	Mean time elapsed between request and provision of any corresponding quotes	Median time elapsed between request and provision of any corresponding quotes
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08/06/2018	USY20721BB49	00:00:00	00:00:00	00:00:01	00:00:01
08/06/2018	USG87621AL52	00:00:00	00:00:00	00:00:01	00:00:01
08/06/2018	US674599CK94	00:00:00	00:00:00	00:07:39	00:07:39
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08/06/2018	US44701QBD34	00:00:00	00:00:00	00:00:01	00:00:01
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08/06/2018	US453258AP01	00:00:00	00:00:00	00:00:00	00:00:00
08/06/2018	US037833CU23	00:00:00	00:00:00	00:07:40	00:07:40
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08/06/2018	XS1513741311	00:00:00	00:00:00	00:00:01	00:00:01
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08/06/2018	USP6629MAC66	00:00:00	00:00:00	00:00:01	00:00:01
08/06/2018	US822582BE14	00:00:00	00:00:00	00:09:08	00:09:08
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08/06/2018	IT0005274805	00:00:00	00:00:00	00:00:20	00:00:10
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08/06/2018	IT0005240830	00:00:00	00:00:00	00:00:25	00:00:20
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08/06/2018	IT0004966401	00:00:00	00:00:00	00:01:16	00:01:00
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08/06/2018	ES0L01904058	00:00:00	00:00:00	00:00:42	00:00:42
08/06/2018	IT0001444378	00:00:00	00:00:00	00:00:35	00:00:36
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Date	ISIN or CONCAT	Mean time elapsed between acceptance and execution	Median time elapsed between acceptance and execution	Mean time elapsed between request and provision of any corresponding quotes	Median time elapsed between request and provision of any corresponding quotes
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08/06/2018	FR0000187635	00:00:00	00:00:00	00:00:08	00:00:08
08/06/2018	DE0001135325	00:00:00	00:00:00	00:00:14	00:00:14
08/06/2018	IT0005246134	00:00:00	00:00:00	00:00:17	00:00:09
08/06/2018	FI4000219787	00:00:00	00:00:00	00:00:01	00:00:01
08/06/2018	DE0001102390	00:00:00	00:00:00	00:00:00	00:00:00
08/06/2018	FR0124747520	00:00:00	00:00:00	00:00:00	00:00:00
08/06/2018	ES0L01812079	00:00:00	00:00:00	00:00:40	00:00:40
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08/06/2018	IT0005216491	00:00:00	00:00:00	00:00:23	00:00:25
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08/06/2018	IT0005028003	00:00:00	00:00:00	00:00:09	00:00:08
08/06/2018	IT0005221285	00:00:00	00:00:00	00:00:43	00:00:55
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08/06/2018	PTOTEQOE0015	00:00:00	00:00:00	00:00:33	00:00:33
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08/06/2018	IT0005135840	00:00:00	00:00:00	00:00:26	00:00:06
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08/06/2018	IT0003745541	00:00:00	00:00:00	00:00:13	00:00:13
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08/06/2018	ES00000128B8	00:00:00	00:00:00	00:00:55	00:00:55
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08/06/2018	IT0005104473	00:00:00	00:00:00	00:01:02	00:01:02
08/06/2018	ES0000012A97	00:00:00	00:00:00	00:00:21	00:00:21
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08/06/2018	IT0005284044	00:00:00	00:00:00	00:00:32	00:00:23
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08/06/2018	IT0004801541	00:00:00	00:00:00	00:00:19	00:00:19
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08/06/2018	ES0370148019	00:00:00	00:00:00	00:00:15	00:00:15
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08/06/2018	DE0001135408	00:00:00	00:00:00	00:00:01	00:00:01
08/06/2018	IT0005028052	00:00:00	00:00:00	00:00:36	00:00:36
08/06/2018	BE0000318270	00:00:00	00:00:00	00:00:01	00:00:01
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Date	ISIN or CONCAT	Mean time elapsed between acceptance and execution	Median time elapsed between acceptance and execution	Mean time elapsed between request and provision of any corresponding quotes	Median time elapsed between request and provision of any corresponding quotes
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08/06/2018	NL0000102234	00:00:00	00:00:00	00:00:26	00:00:26
08/06/2018	AT0000386115	00:00:00	00:00:00	00:01:35	00:01:35
08/06/2018	XS1376323652	00:00:00	00:00:00	00:00:15	00:00:15
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08/06/2018	AT0000A1K9F1	00:00:00	00:00:00	00:00:10	00:00:10
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11/06/2018	XS1204154410	00:00:00	00:00:00	00:00:00	00:00:00
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11/06/2018	PTOTESOE0007	00:00:00	00:00:00	00:00:00	00:00:00
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11/06/2018	XS1117300241	00:00:00	00:00:00	00:00:00	00:00:00
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11/06/2018	PTOTEVVOE0018	00:00:00	00:00:00	00:00:11	00:00:12
11/06/2018	ES0000012B62	00:00:00	00:00:00	00:00:06	00:00:06
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11/06/2018	XS1750986744	00:00:00	00:00:00	00:00:00	00:00:00
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Date	ISIN or CONCAT	Mean time elapsed between acceptance and execution	Median time elapsed between acceptance and execution	Mean time elapsed between request and provision of any corresponding quotes	Median time elapsed between request and provision of any corresponding quotes
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11/06/2018	XS0256967869	00:00:00	00:00:00	00:00:00	00:00:00
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11/06/2018	ES0000012729	00:00:00	00:00:00	00:00:30	00:00:30
11/06/2018	XS1171489393	00:00:00	00:00:00	00:00:00	00:00:00
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11/06/2018	XS1311440082	00:00:00	00:00:00	00:00:00	00:00:00
11/06/2018	IT0005327306	00:00:00	00:00:00	00:00:00	00:00:00
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11/06/2018	XS1443997819	00:00:00	00:00:00	00:00:00	00:00:00
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11/06/2018	XS1084050316	00:00:00	00:00:00	00:00:00	00:00:00
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11/06/2018	XS0834386228	00:00:00	00:00:00	00:00:00	00:00:00
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11/06/2018	FR0013311016	00:00:00	00:00:00	00:00:00	00:00:00
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11/06/2018	PTOTESOE0013	00:00:00	00:00:00	00:00:00	00:00:00
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11/06/2018	XS1824235219	00:00:00	00:00:00	00:00:00	00:00:00
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11/06/2018	IT0004801541	00:00:00	00:00:00	00:00:00	00:00:00
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11/06/2018	XS1839502074	00:00:00	00:00:00	00:00:00	00:00:00
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11/06/2018	DE000A168650	00:00:00	00:00:00	00:00:00	00:00:00
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Date	ISIN or CONCAT	Mean time elapsed between acceptance and execution	Median time elapsed between acceptance and execution	Mean time elapsed between request and provision of any corresponding quotes	Median time elapsed between request and provision of any corresponding quotes
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11/06/2018	US251525AN16	00:00:00	00:00:00	00:00:00	00:00:00
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11/06/2018	IT0005199267	00:00:00	00:00:00	00:00:00	00:00:00
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11/06/2018	XS1493724584	00:00:00	00:00:00	00:00:00	00:00:00
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11/06/2018	USY20721BB49	00:00:00	00:00:00	00:00:00	00:00:00
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11/06/2018	US9128284C19	00:00:00	00:00:00	00:00:00	00:00:00
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Date	ISIN or CONCAT	Mean time elapsed between acceptance and execution	Median time elapsed between acceptance and execution	Mean time elapsed between request and provision of any corresponding quotes	Median time elapsed between request and provision of any corresponding quotes
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11/06/2018	US82460EAL48	00:00:00	00:00:00	00:00:16	00:00:16
11/06/2018	US178286BE62	00:00:00	00:00:00	00:03:01	00:03:01
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11/06/2018	USN44525AA67	00:00:00	00:00:00	00:00:00	00:00:00
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11/06/2018	XS1824424706	00:00:00	00:00:00	00:00:47	00:00:47
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11/06/2018	XS1084957155	00:00:00	00:00:00	00:00:00	00:00:00
11/06/2018	US500630CD83	00:00:00	00:00:00	00:01:07	00:01:07
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11/06/2018	US23283PAG90	00:00:00	00:00:00	00:00:01	00:00:01
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11/06/2018	XS1303918939	00:00:00	00:00:00	00:00:00	00:00:00
11/06/2018	XS0956406135	00:00:00	00:00:00	00:01:33	00:01:33
11/06/2018	US36163MAA62	00:00:00	00:00:00	00:00:01	00:00:01
11/06/2018	USG22004AE89	00:00:00	00:00:00	00:00:05	00:00:05
11/06/2018	XS1405782159	00:00:00	00:00:00	00:03:00	00:03:00
11/06/2018	XS0834435702	00:00:00	00:00:00	00:00:01	00:00:01
11/06/2018	XS1143081963	00:00:00	00:00:00	00:00:17	00:00:17
11/06/2018	XS1566179039	00:00:00	00:00:00	00:00:01	00:00:01
11/06/2018	XS1057929645	00:00:00	00:00:00	00:00:00	00:00:00
11/06/2018	US836205AY00	00:00:00	00:00:00	00:00:01	00:00:01
11/06/2018	XS1696810669	00:00:00	00:00:00	00:00:01	00:00:01
11/06/2018	XS1750113661	00:00:00	00:00:00	00:01:56	00:01:56
11/06/2018	XS0234082872	00:00:00	00:00:00	00:00:01	00:00:01
11/06/2018	XS1821416234	00:00:00	00:00:00	00:00:01	00:00:01
11/06/2018	XS1496760239	00:00:00	00:00:00	00:01:05	00:01:05
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11/06/2018	XS1715535123	00:00:00	00:00:00	00:00:51	00:00:10
11/06/2018	XS0934609016	00:00:00	00:00:00	00:00:01	00:00:01
11/06/2018	XS1572144464	00:00:00	00:00:00	00:00:01	00:00:01
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11/06/2018	XS1640676885	00:00:00	00:00:00	00:00:01	00:00:01
11/06/2018	XS1807305328	00:00:00	00:00:00	00:00:17	00:00:17
11/06/2018	XS1721411889	00:00:00	00:00:00	00:00:00	00:00:00
11/06/2018	XS1802362951	00:00:00	00:00:00	00:01:01	00:01:01
11/06/2018	USG5002FAM89	00:00:00	00:00:00	00:02:05	00:02:05
11/06/2018	XS0620695204	00:00:00	00:00:00	00:00:01	00:00:01
11/06/2018	XS1805476659	00:00:00	00:00:00	00:00:24	00:00:24
11/06/2018	XS1793329225	00:00:00	00:00:00	00:00:01	00:00:01
11/06/2018	XS1085735899	00:00:00	00:00:00	00:02:01	00:02:01
11/06/2018	XS1807299174	00:00:00	00:00:00	00:00:01	00:00:01
11/06/2018	SK4120012469	00:00:00	00:00:00	00:00:00	00:00:00
11/06/2018	XS0468535637	00:00:00	00:00:00	00:01:01	00:01:01
11/06/2018	XS0205537581	00:00:00	00:00:00	00:00:01	00:00:01
11/06/2018	US731011AR30	00:00:00	00:00:00	00:00:01	00:00:01
11/06/2018	USP97475AD26	00:00:00	00:00:00	00:01:14	00:00:10

Date	ISIN or CONCAT	Mean time elapsed between acceptance and execution	Median time elapsed between acceptance and execution	Mean time elapsed between request and provision of any corresponding quotes	Median time elapsed between request and provision of any corresponding quotes
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11/06/2018	US922646AT10	00:00:00	00:00:00	00:00:45	00:00:45
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11/06/2018	XS0848530977	00:00:00	00:00:00	00:01:00	00:01:00
11/06/2018	US71654QB64	00:00:00	00:00:00	00:00:00	00:00:00
11/06/2018	XS1483944317	00:00:00	00:00:00	00:00:01	00:00:01
11/06/2018	US91086QAS75	00:00:00	00:00:00	00:01:32	00:01:30
11/06/2018	XS1520309839	00:00:00	00:00:00	00:00:01	00:00:01
11/06/2018	US922411TAJ16	00:00:00	00:00:00	00:02:06	00:02:06
11/06/2018	US900123AL40	00:00:00	00:00:00	00:00:01	00:00:01
11/06/2018	XS1808737594	00:00:00	00:00:00	00:01:00	00:01:00
11/06/2018	XS1003557870	00:00:00	00:00:00	00:00:01	00:00:01
11/06/2018	XS1803215869	00:00:00	00:00:00	00:00:01	00:00:01
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11/06/2018	XS1643554469	00:00:00	00:00:00	00:00:00	00:00:00
11/06/2018	XS1807306300	00:00:00	00:00:00	00:01:02	00:01:02
11/06/2018	US836205AZ74	00:00:00	00:00:00	00:00:01	00:00:01
11/06/2018	XS1128996425	00:00:00	00:00:00	00:00:00	00:00:00
11/06/2018	XS1605397394	00:00:00	00:00:00	00:02:27	00:02:27
11/06/2018	USP17625AD98	00:00:00	00:00:00	00:00:00	00:00:00
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11/06/2018	US71647NAA72	00:00:00	00:00:00	00:02:07	00:02:07
11/06/2018	USP3772WAF97	00:00:00	00:00:00	00:02:00	00:02:00
11/06/2018	USU8810LAA18	00:00:00	00:00:00	00:02:19	00:02:19
11/06/2018	XS1662407862	00:00:00	00:00:00	00:00:00	00:00:00
11/06/2018	USU05375AL12	00:00:00	00:00:00	00:00:01	00:00:01
11/06/2018	XS1728444131	00:00:00	00:00:00	00:00:01	00:00:01
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11/06/2018	USC3535CAD05	00:00:00	00:00:00	00:00:01	00:00:01
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11/06/2018	US88163VAD10	00:00:00	00:00:00	00:00:01	00:00:01
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11/06/2018	XS1617833584	00:00:00	00:00:00	00:00:00	00:00:00
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11/06/2018	USN30707AC23	00:00:00	00:00:00	00:00:01	00:00:01
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11/06/2018	US279158AE95	00:00:00	00:00:00	00:03:11	00:03:17
11/06/2018	USP47718AA21	00:00:00	00:00:00	00:00:01	00:00:01
11/06/2018	XS0615236188	00:00:00	00:00:00	00:02:00	00:02:00
11/06/2018	XS1715303779	00:00:00	00:00:00	00:02:12	00:02:12
11/06/2018	US526057CU65	00:00:00	00:00:00	00:00:01	00:00:01
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11/06/2018	USU04695AA78	00:00:00	00:00:00	00:00:00	00:00:00
11/06/2018	USP4948KAD74	00:00:00	00:00:00	00:01:16	00:01:16
11/06/2018	USP7808BAA54	00:00:00	00:00:00	00:00:01	00:00:01
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11/06/2018	XS1555076162	00:00:00	00:00:00	00:01:20	00:01:20
11/06/2018	XS1188073081	00:00:00	00:00:00	00:01:46	00:01:46
11/06/2018	USG24422AA83	00:00:00	00:00:00	00:03:36	00:03:00
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11/06/2018	USY39656AC06	00:00:00	00:00:00	00:01:02	00:01:02
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11/06/2018	USP98088AA83	00:00:00	00:00:00	00:05:01	00:05:01
11/06/2018	US71647NAS80	00:00:00	00:00:00	00:05:01	00:05:01
11/06/2018	US902494AW36	00:00:00	00:00:00	00:00:01	00:00:01
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11/06/2018	XS1165659514	00:00:00	00:00:00	00:02:01	00:02:01
11/06/2018	XS0558268891	00:00:00	00:00:00	00:00:33	00:00:33
11/06/2018	XS1694216687	00:00:00	00:00:00	00:02:01	00:02:01
11/06/2018	XS0468534580	00:00:00	00:00:00	00:00:38	00:00:38
11/06/2018	US105756AE07	00:00:00	00:00:00	00:01:11	00:01:06
11/06/2018	XS1506604088	00:00:00	00:00:00	00:02:01	00:02:01
11/06/2018	USP22854AG14	00:00:00	00:00:00	00:02:00	00:02:00
11/06/2018	US88166JAA16	00:00:00	00:00:00	00:00:00	00:00:00
11/06/2018	XS1599284202	00:00:00	00:00:00	00:02:00	00:02:00



Date	ISIN or CONCAT	Mean time elapsed between acceptance and execution	Median time elapsed between acceptance and execution	Mean time elapsed between request and provision of any corresponding quotes	Median time elapsed between request and provision of any corresponding quotes
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11/06/2018	USP16259AB20	00:00:00	00:00:00	00:03:00	00:03:00
11/06/2018	US105756BE97	00:00:00	00:00:00	00:02:00	00:02:00
11/06/2018	XS0498952679	00:00:00	00:00:00	00:00:26	00:00:26
11/06/2018	US195325BD67	00:00:00	00:00:00	00:01:13	00:01:13
11/06/2018	XS1577956789	00:00:00	00:00:00	00:01:39	00:01:39
11/06/2018	XS0707819727	00:00:00	00:00:00	00:02:31	00:02:31
11/06/2018	XS1566971252	00:00:00	00:00:00	00:02:01	00:02:01
11/06/2018	USY81647AB84	00:00:00	00:00:00	00:02:01	00:02:01
11/06/2018	US71647NAN93	00:00:00	00:00:00	00:05:01	00:05:01
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11/06/2018	XS1207654853	00:00:00	00:00:00	00:00:00	00:00:00
11/06/2018	US670346AM72	00:00:00	00:00:00	00:00:01	00:00:01
11/06/2018	USP989MJBE04	00:00:00	00:00:00	00:00:01	00:00:01
11/06/2018	US195325BM66	00:00:00	00:00:00	00:00:03	00:00:03
11/06/2018	USL6388GAB60	00:00:00	00:00:00	00:00:01	00:00:01
11/06/2018	US06051GEU94	00:00:00	00:00:00	00:00:01	00:00:01
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11/06/2018	US00206RCN08	00:00:00	00:00:00	00:00:01	00:00:01
11/06/2018	USL21779AA88	00:00:00	00:00:00	00:00:14	00:00:14
11/06/2018	USP56145AA66	00:00:00	00:00:00	00:00:01	00:00:01
11/06/2018	US900123CQ19	00:00:00	00:00:00	00:00:01	00:00:01
11/06/2018	US25156PAR47	00:00:00	00:00:00	00:02:42	00:02:42
11/06/2018	US71654QBH48	00:00:00	00:00:00	00:00:01	00:00:01
11/06/2018	US715638AP79	00:00:00	00:00:00	00:01:07	00:01:07
11/06/2018	USU02320AD80	00:00:00	00:00:00	00:00:01	00:00:01
11/06/2018	USC98874AH09	00:00:00	00:00:00	00:05:00	00:05:00
11/06/2018	US922646AS37	00:00:00	00:00:00	00:01:56	00:01:56
11/06/2018	USN9417JAB72	00:00:00	00:00:00	00:00:00	00:00:00
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11/06/2018	XS1711554102	00:00:00	00:00:00	00:00:01	00:00:01
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11/06/2018	US49446RAP47	00:00:00	00:00:00	00:00:03	00:00:03
11/06/2018	USU09513HH57	00:00:00	00:00:00	00:05:00	00:05:00
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11/06/2018	US91086QBC15	00:00:00	00:00:00	00:00:01	00:00:01
11/06/2018	US105756BK57	00:00:00	00:00:00	00:00:05	00:00:05
11/06/2018	US836205AQ75	00:00:00	00:00:00	00:00:02	00:00:02
11/06/2018	USN20137AD23	00:00:00	00:00:00	00:00:01	00:00:01
11/06/2018	XS0906949523	00:00:00	00:00:00	00:00:00	00:00:00
11/06/2018	US867224AA59	00:00:00	00:00:00	00:00:01	00:00:01
11/06/2018	USG0732RAF58	00:00:00	00:00:00	00:00:40	00:00:40
11/06/2018	US92769XAF24	00:00:00	00:00:00	00:05:00	00:05:00
11/06/2018	USU04644BC02	00:00:00	00:00:00	00:00:00	00:00:00
11/06/2018	XS1079720212	00:00:00	00:00:00	00:02:13	00:02:13
11/06/2018	US836205AU87	00:00:00	00:00:00	00:00:01	00:00:01
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11/06/2018	US195325DL65	00:00:00	00:00:00	00:00:01	00:00:01
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11/06/2018	US836205AX27	00:00:00	00:00:00	00:00:01	00:00:01
11/06/2018	XS1077881743	00:00:00	00:00:00	00:00:09	00:00:09
11/06/2018	US260543CG61	00:00:00	00:00:00	00:00:01	00:00:01
11/06/2018	US29278GAB41	00:00:00	00:00:00	00:00:01	00:00:01
11/06/2018	XS0501195050	00:00:00	00:00:00	00:00:01	00:00:01
11/06/2018	USL71626AA05	00:00:00	00:00:00	00:01:29	00:01:29
11/06/2018	XS1679350014	00:00:00	00:00:00	00:00:08	00:00:08
11/06/2018	USU3198DAT10	00:00:00	00:00:00	00:00:01	00:00:01
11/06/2018	US369604BF92	00:00:00	00:00:00	00:00:00	00:00:00
11/06/2018	US843646AH38	00:00:00	00:00:00	00:02:41	00:02:41
11/06/2018	XS1763161012	00:00:00	00:00:00	00:00:01	00:00:01
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11/06/2018	US91086QBF46	00:00:00	00:00:00	00:00:01	00:00:01
11/06/2018	US87264AAM71	00:00:00	00:00:00	00:05:00	00:05:00
11/06/2018	XS1090161875	00:00:00	00:00:00	00:00:01	00:00:01
11/06/2018	XS1691349010	00:00:00	00:00:00	00:00:01	00:00:01
11/06/2018	US44891AAU16	00:00:00	00:00:00	00:02:01	00:02:01
11/06/2018	XS1619155564	00:00:00	00:00:00	00:00:01	00:00:01
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11/06/2018	USP78625DD22	00:00:00	00:00:00	00:00:01	00:00:01
11/06/2018	XS1298711729	00:00:00	00:00:00	00:00:01	00:00:01
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11/06/2018	US03938LAY02	00:00:00	00:00:00	00:05:00	00:05:00
11/06/2018	US151191AW36	00:00:00	00:00:00	00:01:48	00:01:48
11/06/2018	XS1558166861	00:00:00	00:00:00	00:01:19	00:01:19
11/06/2018	US900123BY51	00:00:00	00:00:00	00:00:00	00:00:00
11/06/2018	US00724FAC59	00:00:00	00:00:00	00:00:01	00:00:01
11/06/2018	US65473QBC69	00:00:00	00:00:00	00:00:01	00:00:01
11/06/2018	US25468PDB94	00:00:00	00:00:00	00:00:01	00:00:01
11/06/2018	XS1567903627	00:00:00	00:00:00	00:00:09	00:00:09
11/06/2018	XS0213101073	00:00:00	00:00:00	00:00:51	00:00:51
11/06/2018	US88167AAC53	00:00:00	00:00:00	00:00:01	00:00:01
11/06/2018	US80281LAD73	00:00:00	00:00:00	00:01:46	00:01:46
11/06/2018	US91831AAB70	00:00:00	00:00:00	00:00:00	00:00:00
11/06/2018	XS0987063566	00:00:00	00:00:00	00:00:06	00:00:06
11/06/2018	XS1678623064	00:00:00	00:00:00	00:00:01	00:00:01
11/06/2018	US91740PAA66	00:00:00	00:00:00	00:00:01	00:00:01
11/06/2018	US01609WAW29	00:00:00	00:00:00	00:01:32	00:01:32
11/06/2018	US900123BZ27	00:00:00	00:00:00	00:00:01	00:00:01

Date	ISIN or CONCAT	Mean time elapsed between acceptance and execution	Median time elapsed between acceptance and execution	Mean time elapsed between request and provision of any corresponding quotes	Median time elapsed between request and provision of any corresponding quotes
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11/06/2018	USG0446NAK03	00:00:00	00:00:00	00:00:01	00:00:01
11/06/2018	USK0479SAB45	00:00:00	00:00:00	00:00:01	00:00:01
11/06/2018	US445545AH91	00:00:00	00:00:00	00:00:01	00:00:01
11/06/2018	US26443TAA43	00:00:00	00:00:00	00:00:03	00:00:03
11/06/2018	USP4R52QAC92	00:00:00	00:00:00	00:00:01	00:00:01
11/06/2018	US78454LAN01	00:00:00	00:00:00	00:04:53	00:04:53
11/06/2018	US77586TAC09	00:00:00	00:00:00	00:00:01	00:00:01
11/06/2018	US01609WAV46	00:00:00	00:00:00	00:00:07	00:00:07
11/06/2018	US37045VAK61	00:00:00	00:00:00	00:02:14	00:02:14
11/06/2018	USC86155AA35	00:00:00	00:00:00	00:00:01	00:00:01
11/06/2018	US445545AF36	00:00:00	00:00:00	00:00:01	00:00:01
11/06/2018	XS1824425182	00:00:00	00:00:00	00:00:06	00:00:06
11/06/2018	XS0905659230	00:00:00	00:00:00	00:00:00	00:00:00
11/06/2018	XS0867478124	00:00:00	00:00:00	00:00:00	00:00:00
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11/06/2018	US25156PAC77	00:00:00	00:00:00	00:00:00	00:00:00
11/06/2018	US037833CC25	00:00:00	00:00:00	00:02:01	00:02:01
11/06/2018	US35177PAL13	00:00:00	00:00:00	00:01:33	00:01:33
11/06/2018	US77586TAE64	00:00:00	00:00:00	00:00:01	00:00:01
11/06/2018	US71654QCD25	00:00:00	00:00:00	00:00:43	00:00:43
11/06/2018	XS1824431313	00:00:00	00:00:00	00:00:06	00:00:06
11/06/2018	XS0908769887	00:00:00	00:00:00	00:00:01	00:00:01
11/06/2018	XS1311099540	00:00:00	00:00:00	00:00:01	00:00:01
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11/06/2018	XS1590806508	00:00:00	00:00:00	00:00:01	00:00:01
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11/06/2018	USQ8809VAD12	00:00:00	00:00:00	00:00:00	00:00:00
11/06/2018	USP04808AN44	00:00:00	00:00:00	00:00:01	00:00:01
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11/06/2018	XS1633896813	00:00:00	00:00:00	00:00:01	00:00:01
11/06/2018	XS0864259717	00:00:00	00:00:00	00:01:11	00:01:11
11/06/2018	US00388WAF86	00:00:00	00:00:00	00:01:13	00:01:13
11/06/2018	US00928QAM33	00:00:00	00:00:00	00:00:12	00:00:12
11/06/2018	USP989MJBNO3	00:00:00	00:00:00	00:00:01	00:00:01
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11/06/2018	XS1081321595	00:00:00	00:00:00	00:00:01	00:00:01
11/06/2018	US279158AK55	00:00:00	00:00:00	00:01:36	00:01:36
11/06/2018	USC4535AAB64	00:00:00	00:00:00	00:00:01	00:00:01
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11/06/2018	XS1325600994	00:00:00	00:00:00	00:00:00	00:00:00
11/06/2018	US161175AZ73	00:00:00	00:00:00	00:05:01	00:05:01
11/06/2018	XS1503160498	00:00:00	00:00:00	00:00:43	00:00:43
11/06/2018	XS0850020586	00:00:00	00:00:00	00:01:08	00:01:08
11/06/2018	XS1379158048	00:00:00	00:00:00	00:01:01	00:01:01
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11/06/2018	US71654QCE08	00:00:00	00:00:00	00:00:00	00:00:00
11/06/2018	US279158AC30	00:00:00	00:00:00	00:00:43	00:00:43
11/06/2018	XS1298447019	00:00:00	00:00:00	00:00:01	00:00:01
11/06/2018	USP17625AC16	00:00:00	00:00:00	00:02:00	00:02:00
11/06/2018	US62886EAR99	00:00:00	00:00:00	00:02:07	00:02:07
11/06/2018	US035287AE12	00:00:00	00:00:00	00:03:07	00:03:07
11/06/2018	US565122AC27	00:00:00	00:00:00	00:10:01	00:10:01
11/06/2018	XS1701875475	00:00:00	00:00:00	00:01:33	00:01:33
11/06/2018	US364725BA84	00:00:00	00:00:00	00:03:07	00:03:07
11/06/2018	XS0217249126	00:00:00	00:00:00	00:02:00	00:02:00
11/06/2018	XS0708813810	00:00:00	00:00:00	00:00:01	00:00:01
11/06/2018	USP3579EAH01	00:00:00	00:00:00	00:00:01	00:00:01
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11/06/2018	US05967FAB22	00:00:00	00:00:00	00:01:33	00:01:33
11/06/2018	US040114GW47	00:00:00	00:00:00	00:00:01	00:00:01
11/06/2018	USP6629MAB83	00:00:00	00:00:00	00:00:01	00:00:01
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11/06/2018	US760942BD38	00:00:00	00:00:00	00:00:01	00:00:01
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11/06/2018	XS0997544860	00:00:00	00:00:00	00:00:01	00:00:01
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11/06/2018	USP3143NAY06	00:00:00	00:00:00	00:00:01	00:00:01
11/06/2018	US037833BU32	00:00:00	00:00:00	00:05:22	00:05:22
11/06/2018	US878742AV70	00:00:00	00:00:00	00:10:01	00:10:01
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11/06/2018	US76009NAH35	00:00:00	00:00:00	00:00:01	00:00:01
11/06/2018	US91911TAK97	00:00:00	00:00:00	00:00:35	00:00:35
11/06/2018	US92552VAK61	00:00:00	00:00:00	00:00:01	00:00:01
11/06/2018	US75281AAW99	00:00:00	00:00:00	00:05:01	00:05:01
11/06/2018	US45824TAS42	00:00:00	00:00:00	00:00:01	00:00:01
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11/06/2018	USP37466AP78	00:00:00	00:00:00	00:00:01	00:00:01
11/06/2018	US516806AE62	00:00:00	00:00:00	00:04:59	00:04:59
11/06/2018	US26112TAJ51	00:00:00	00:00:00	00:00:00	00:00:00
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11/06/2018	USG3925DAA84	00:00:00	00:00:00	00:00:37	00:00:37
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11/06/2018	XS1485745704	00:00:00	00:00:00	00:03:00	00:03:00
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Date	ISIN or CONCAT	Mean time elapsed between acceptance and execution	Median time elapsed between acceptance and execution	Mean time elapsed between request and provision of any corresponding quotes	Median time elapsed between request and provision of any corresponding quotes
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11/06/2018	US71654QBE17	00:00:00	00:00:00	00:00:01	00:00:01
11/06/2018	US68389XBC83	00:00:00	00:00:00	00:07:19	00:07:19
11/06/2018	US85207UAF21	00:00:00	00:00:00	00:02:14	00:02:14
11/06/2018	USP0092MAE32	00:00:00	00:00:00	00:00:01	00:00:01
11/06/2018	US00772BAD38	00:00:00	00:00:00	00:07:44	00:07:44
11/06/2018	USP13435AB16	00:00:00	00:00:00	00:00:01	00:00:01
11/06/2018	US564759QB72	00:00:00	00:00:00	00:00:01	00:00:01
11/06/2018	XS1401816761	00:00:00	00:00:00	00:01:05	00:01:05
11/06/2018	US037833CR93	00:00:00	00:00:00	00:07:47	00:07:47
11/06/2018	US05968LAG77	00:00:00	00:00:00	00:03:00	00:03:00
11/06/2018	US845467AN98	00:00:00	00:00:00	00:02:02	00:02:02
11/06/2018	US94107JAA16	00:00:00	00:00:00	00:00:01	00:00:01
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11/06/2018	US035240AJ96	00:00:00	00:00:00	00:07:47	00:07:47
11/06/2018	XS1405781342	00:00:00	00:00:00	00:01:17	00:01:17
11/06/2018	USG1315RAD38	00:00:00	00:00:00	00:01:07	00:01:07
11/06/2018	US35671DBC83	00:00:00	00:00:00	00:10:01	00:10:01
11/06/2018	US166764AH30	00:00:00	00:00:00	00:07:47	00:07:47
11/06/2018	US89152UAD46	00:00:00	00:00:00	00:07:46	00:07:46
11/06/2018	US81211KAV26	00:00:00	00:00:00	00:10:01	00:10:01
11/06/2018	US961214CF89	00:00:00	00:00:00	00:05:22	00:05:22
11/06/2018	XS1111082779	00:00:00	00:00:00	00:00:01	00:00:01
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11/06/2018	IT0005218968	00:00:00	00:00:00	00:00:15	00:00:15
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11/06/2018	IT0005216491	00:00:00	00:00:00	00:00:08	00:00:08
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11/06/2018	DE0001135044	00:00:00	00:00:00	00:00:00	00:00:00
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11/06/2018	DE0001135432	00:00:00	00:00:00	00:00:06	00:00:06
11/06/2018	IT0005177909	00:00:00	00:00:00	00:00:15	00:00:10
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11/06/2018	IT0003934657	00:00:00	00:00:00	00:00:44	00:00:49
11/06/2018	IT0005323032	00:00:00	00:00:00	00:00:05	00:00:04
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11/06/2018	IT0005083057	00:00:00	00:00:00	00:00:16	00:00:06
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11/06/2018	FR0010371401	00:00:00	00:00:00	00:00:13	00:00:13
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11/06/2018	IT0004489610	00:00:00	00:00:00	00:00:26	00:00:09
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11/06/2018	IT0004966401	00:00:00	00:00:00	00:00:22	00:00:22
11/06/2018	IT0005240350	00:00:00	00:00:00	00:00:28	00:00:28
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11/06/2018	IT0004695075	00:00:00	00:00:00	00:00:08	00:00:08
11/06/2018	IT0005244782	00:00:00	00:00:00	00:00:17	00:00:19
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11/06/2018	BE0000308172	00:00:00	00:00:00	00:00:00	00:00:00
11/06/2018	ES00000126Z1	00:00:00	00:00:00	00:00:16	00:00:08
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11/06/2018	IT0004923998	00:00:00	00:00:00	00:00:18	00:00:11
11/06/2018	IT0005104473	00:00:00	00:00:00	00:00:14	00:00:14
11/06/2018	FR0010070060	00:00:00	00:00:00	00:00:04	00:00:04
11/06/2018	IT0005045270	00:00:00	00:00:00	00:00:20	00:00:20
11/06/2018	NL0012818504	00:00:00	00:00:00	00:00:02	00:00:01
11/06/2018	FR0124423254	00:00:00	00:00:00	00:00:08	00:00:08
11/06/2018	FI4000306758	00:00:00	00:00:00	00:00:28	00:00:28

Date	ISIN or CONCAT	Mean time elapsed between acceptance and execution	Median time elapsed between acceptance and execution	Mean time elapsed between request and provision of any corresponding quotes	Median time elapsed between request and provision of any corresponding quotes
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11/06/2018	FI4000278551	00:00:00	00:00:00	00:00:04	00:00:04
11/06/2018	IT0004009673	00:00:00	00:00:00	00:00:19	00:00:19
11/06/2018	ES0000012B47	00:00:00	00:00:00	00:00:08	00:00:07
11/06/2018	IT0005142143	00:00:00	00:00:00	00:00:16	00:00:16
11/06/2018	FR0011962398	00:00:00	00:00:00	00:00:00	00:00:00
11/06/2018	BE0000345547	00:00:00	00:00:00	00:00:06	00:00:08
11/06/2018	FR0013257524	00:00:00	00:00:00	00:00:15	00:00:13
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11/06/2018	FR0013154028	00:00:00	00:00:00	00:00:18	00:00:16
11/06/2018	IT0005260010	00:00:00	00:00:00	00:00:27	00:00:14
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11/06/2018	FR0124909658	00:00:00	00:00:00	00:00:12	00:00:12
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11/06/2018	IT0005273013	00:00:00	00:00:00	00:00:13	00:00:13
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11/06/2018	IT0005278327	00:00:00	00:00:00	00:01:39	00:01:39
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11/06/2018	IT0005289274	00:00:00	00:00:00	00:01:39	00:01:39
11/06/2018	DE0001102408	00:00:00	00:00:00	00:00:49	00:00:49
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11/06/2018	FR0010585901	00:00:00	00:00:00	00:00:23	00:00:23
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11/06/2018	ES0000012411	00:00:00	00:00:00	00:00:11	00:00:11
11/06/2018	FR0124747579	00:00:00	00:00:00	00:00:06	00:00:06
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11/06/2018	IT0005329344	00:00:00	00:00:00	00:00:37	00:00:37
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11/06/2018	IT0005319949	00:00:00	00:00:00	00:00:06	00:00:06
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11/06/2018	ES00000128D4	00:00:00	00:00:00	00:00:29	00:00:29
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11/06/2018	ES0000011868	00:00:00	00:00:00	00:00:29	00:00:29
11/06/2018	ES00000126W8	00:00:00	00:00:00	00:00:24	00:00:24
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11/06/2018	IT0005246134	00:00:00	00:00:00	00:00:37	00:00:37
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11/06/2018	XS1374751201	00:00:00	00:00:00	00:00:22	00:00:22
11/06/2018	XS1825134742	00:00:00	00:00:00	00:00:39	00:00:39
11/06/2018	FR0013336286	00:00:00	00:00:00	00:00:37	00:00:37
11/06/2018	IT0005013971	00:00:00	00:00:00	00:00:43	00:00:43
11/06/2018	IT0005082786	00:00:00	00:00:00	00:00:45	00:00:45
11/06/2018	ES0414970246	00:00:00	00:00:00	00:00:28	00:00:28
11/06/2018	ES0370148019	00:00:00	00:00:00	00:00:16	00:00:16
11/06/2018	ES0415306051	00:00:00	00:00:00	00:00:22	00:00:22
11/06/2018	ES0347784003	00:00:00	00:00:00	00:00:38	00:00:38
11/06/2018	DE000MHB09J5	00:00:00	00:00:00	00:00:31	00:00:31
11/06/2018	XS1047122665	00:00:00	00:00:00	00:00:24	00:00:24
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11/06/2018	ES0414843146	00:00:00	00:00:00	00:00:04	00:00:04
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Date	ISIN or CONCAT	Mean time elapsed between acceptance and execution	Median time elapsed between acceptance and execution	Mean time elapsed between request and provision of any corresponding quotes	Median time elapsed between request and provision of any corresponding quotes
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11/06/2018	FR0013313020	00:00:00	00:00:00	00:00:50	00:00:50
11/06/2018	XS0576797947	00:00:00	00:00:00	00:00:15	00:00:15
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11/06/2018	FR0013310018	00:00:00	00:00:00	00:00:52	00:00:52
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11/06/2018	ES0413307119	00:00:00	00:00:00	00:00:21	00:00:21
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11/06/2018	ES0422714024	00:00:00	00:00:00	00:00:05	00:00:05
11/06/2018	FR0013162302	00:00:00	00:00:00	00:00:24	00:00:24
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11/06/2018	XS1368543135	00:00:00	00:00:00	00:00:34	00:00:34
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Date	ISIN or CONCAT	Mean time elapsed between acceptance and execution	Median time elapsed between acceptance and execution	Mean time elapsed between request and provision of any corresponding quotes	Median time elapsed between request and provision of any corresponding quotes
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12/06/2018	FR0011400571	00:00:00	00:00:00	00:00:00	00:00:00
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12/06/2018	XS1201001572	00:00:00	00:00:00	00:00:00	00:00:00
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12/06/2018	XS1828032513	00:00:00	00:00:00	00:00:00	00:00:00
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12/06/2018	XS1040508167	00:00:00	00:00:00	00:00:00	00:00:00
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12/06/2018	XS0551478844	00:00:00	00:00:00	00:00:00	00:00:00
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12/06/2018	XS0954928783	00:00:00	00:00:00	00:00:00	00:00:00
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12/06/2018	XS1241699922	00:00:00	00:00:00	00:00:00	00:00:00
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12/06/2018	FR0013330115	00:00:00	00:00:00	00:00:00	00:00:00
12/06/2018	FR0013311016	00:00:00	00:00:00	00:00:00	00:00:00
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12/06/2018	XS0862952297	00:00:00	00:00:00	00:00:00	00:00:00
12/06/2018	XS0764637194	00:00:00	00:00:00	00:00:00	00:00:00
12/06/2018	IT0004992308	00:00:00	00:00:00	00:00:00	00:00:00
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12/06/2018	XS0965065112	00:00:00	00:00:00	00:00:00	00:00:00
12/06/2018	FR0013286192	00:00:00	00:00:00	00:00:01	00:00:01
12/06/2018	FR0000570921	00:00:00	00:00:00	00:00:00	00:00:00
12/06/2018	IT0005056541	00:00:00	00:00:00	00:00:14	00:00:14
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12/06/2018	XS1697916358	00:00:00	00:00:00	00:00:00	00:00:00
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12/06/2018	XS1071551474	00:00:00	00:00:00	00:00:00	00:00:00
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12/06/2018	XS1839888168	00:00:00	00:00:00	00:00:00	00:00:00
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12/06/2018	FR0013209871	00:00:00	00:00:00	00:00:00	00:00:00
12/06/2018	XS1140860534	00:00:00	00:00:00	00:00:00	00:00:00

Date	ISIN or CONCAT	Mean time elapsed between acceptance and execution	Median time elapsed between acceptance and execution	Mean time elapsed between request and provision of any corresponding quotes	Median time elapsed between request and provision of any corresponding quotes
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12/06/2018	DE0001030559	00:00:00	00:00:00	00:00:00	00:00:00
12/06/2018	FR0124423262	00:00:00	00:00:00	00:00:00	00:00:00
12/06/2018	XS1806457211	00:00:00	00:00:00	00:00:00	00:00:00
12/06/2018	XS1405765907	00:00:00	00:00:00	00:00:00	00:00:00
12/06/2018	XS1489184900	00:00:00	00:00:00	00:00:00	00:00:00
12/06/2018	KR103501G794	00:00:00	00:00:00	00:00:00	00:00:00
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12/06/2018	XS1747444831	00:00:00	00:00:00	00:00:00	00:00:00
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12/06/2018	FR0013235330	00:00:00	00:00:00	00:00:00	00:00:00
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12/06/2018	XS0212993678	00:00:00	00:00:00	00:00:00	00:00:00
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Date	ISIN or CONCAT	Mean time elapsed between acceptance and execution	Median time elapsed between acceptance and execution	Mean time elapsed between request and provision of any corresponding quotes	Median time elapsed between request and provision of any corresponding quotes
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12/06/2018	SI0002103164	00:00:00	00:00:00	00:00:00	00:00:00
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12/06/2018	XS0827999318	00:00:00	00:00:00	00:00:00	00:00:00
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12/06/2018	USU2339CCP15	00:00:00	00:00:00	00:00:00	00:00:00
12/06/2018	US9128284N73	00:00:00	00:00:00	00:00:00	00:00:00
12/06/2018	USY20721BC22	00:00:00	00:00:00	00:00:02	00:00:02
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12/06/2018	XS0944707222	00:00:00	00:00:00	00:00:00	00:00:00
12/06/2018	XS1775617209	00:00:00	00:00:00	00:00:34	00:00:34
12/06/2018	XS1819680288	00:00:00	00:00:00	00:00:01	00:00:01
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12/06/2018	US731011AU68	00:00:00	00:00:00	00:00:00	00:00:00
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12/06/2018	XS1743535491	00:00:00	00:00:00	00:00:27	00:00:27
12/06/2018	XS1245432742	00:00:00	00:00:00	00:03:01	00:03:01
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12/06/2018	XS1556169206	00:00:00	00:00:00	00:00:01	00:00:01
12/06/2018	XS1505674751	00:00:00	00:00:00	00:00:00	00:00:00
12/06/2018	XS0501195134	00:00:00	00:00:00	00:00:01	00:00:01
12/06/2018	XS0958072240	00:00:00	00:00:00	00:00:01	00:00:01
12/06/2018	XS0971721963	00:00:00	00:00:00	00:00:01	00:00:01
12/06/2018	XS1187065443	00:00:00	00:00:00	00:00:01	00:00:01
12/06/2018	US836205AV60	00:00:00	00:00:00	00:00:01	00:00:01
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12/06/2018	USG8201NAC68	00:00:00	00:00:00	00:00:00	00:00:00
12/06/2018	US900123AT75	00:00:00	00:00:00	00:00:01	00:00:01
12/06/2018	XS1633896813	00:00:00	00:00:00	00:00:01	00:00:01
12/06/2018	RU000A0JXU14	00:00:00	00:00:00	00:00:01	00:00:01
12/06/2018	RU000A0ZYYN4	00:00:00	00:00:00	00:00:00	00:00:00
12/06/2018	XS1003557870	00:00:00	00:00:00	00:00:01	00:00:01
12/06/2018	XS1821408215	00:00:00	00:00:00	00:00:08	00:00:08
12/06/2018	XS1837994794	00:00:00	00:00:00	00:00:00	00:00:00
12/06/2018	XS1807174559	00:00:00	00:00:00	00:01:38	00:01:38
12/06/2018	XS0088543193	00:00:00	00:00:00	00:00:01	00:00:01
12/06/2018	XS0240295575	00:00:00	00:00:00	00:00:01	00:00:01
12/06/2018	US731011AT95	00:00:00	00:00:00	00:00:02	00:00:02
12/06/2018	XS0466365383	00:00:00	00:00:00	00:00:28	00:00:28
12/06/2018	XS1728622090	00:00:00	00:00:00	00:00:01	00:00:01
12/06/2018	XS1717011982	00:00:00	00:00:00	00:00:00	00:00:00
12/06/2018	XS0864259717	00:00:00	00:00:00	00:00:48	00:00:48
12/06/2018	XS1054418196	00:00:00	00:00:00	00:03:00	00:03:00
12/06/2018	USP3058WAC12	00:00:00	00:00:00	00:00:01	00:00:01
12/06/2018	XS1188073081	00:00:00	00:00:00	00:02:48	00:02:48
12/06/2018	USY20721AL30	00:00:00	00:00:00	00:00:00	00:00:00
12/06/2018	XS1198102052	00:00:00	00:00:00	00:03:01	00:03:01
12/06/2018	XS1242956966	00:00:00	00:00:00	00:03:01	00:03:01
12/06/2018	XS0525827845	00:00:00	00:00:00	00:00:01	00:00:01
12/06/2018	US922646AT10	00:00:00	00:00:00	00:01:43	00:01:43
12/06/2018	XS0982861287	00:00:00	00:00:00	00:00:00	00:00:00
12/06/2018	USY20721BN86	00:00:00	00:00:00	00:00:01	00:00:01
12/06/2018	XS1513739760	00:00:00	00:00:00	00:03:00	00:03:00
12/06/2018	XS1643554469	00:00:00	00:00:00	00:00:01	00:00:01
12/06/2018	RU000A0JWHA4	00:00:00	00:00:00	00:00:01	00:00:01
12/06/2018	XS1175223699	00:00:00	00:00:00	00:00:07	00:00:07
12/06/2018	XS0213101073	00:00:00	00:00:00	00:00:25	00:00:25
12/06/2018	XS1807300105	00:00:00	00:00:00	00:00:01	00:00:01
12/06/2018	XS0906946008	00:00:00	00:00:00	00:00:01	00:00:01
12/06/2018	XS1750114396	00:00:00	00:00:00	00:02:13	00:02:01
12/06/2018	USN6945AAJ62	00:00:00	00:00:00	00:01:56	00:01:56



Date	ISIN or CONCAT	Mean time elapsed between acceptance and execution	Median time elapsed between acceptance and execution	Mean time elapsed between request and provision of any corresponding quotes	Median time elapsed between request and provision of any corresponding quotes
12/06/2018	US105756AL40	00:00:00	00:00:00	00:00:44	00:00:44
12/06/2018	US71647NAN93	00:00:00	00:00:00	00:00:47	00:00:54
12/06/2018	XS1379145656	00:00:00	00:00:00	00:00:00	00:00:00
12/06/2018	USP3699PGE18	00:00:00	00:00:00	00:00:01	00:00:01
12/06/2018	USP7808BAB38	00:00:00	00:00:00	00:00:01	00:00:01
12/06/2018	US00206RFT41	00:00:00	00:00:00	00:00:01	00:00:01
12/06/2018	XS0911599701	00:00:00	00:00:00	00:00:01	00:00:01
12/06/2018	US05565QCR74	00:00:00	00:00:00	00:05:01	00:05:01
12/06/2018	USY20721BJ74	00:00:00	00:00:00	00:00:00	00:00:00
12/06/2018	USC75088AA97	00:00:00	00:00:00	00:02:45	00:02:45
12/06/2018	XS1750113661	00:00:00	00:00:00	00:01:03	00:01:03
12/06/2018	XS1686882298	00:00:00	00:00:00	00:00:01	00:00:01
12/06/2018	XS1218289103	00:00:00	00:00:00	00:01:29	00:01:29
12/06/2018	XS1784286327	00:00:00	00:00:00	00:00:01	00:00:01
12/06/2018	US71647NAZ24	00:00:00	00:00:00	00:01:48	00:00:24
12/06/2018	US91086QBC15	00:00:00	00:00:00	00:00:01	00:00:01
12/06/2018	XS1586230051	00:00:00	00:00:00	00:02:30	00:02:30
12/06/2018	US71647NAS80	00:00:00	00:00:00	00:00:14	00:00:14
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12/06/2018	US200447AB61	00:00:00	00:00:00	00:00:00	00:00:00
12/06/2018	US045054AD54	00:00:00	00:00:00	00:02:58	00:02:58
12/06/2018	US035242AJ52	00:00:00	00:00:00	00:05:47	00:05:01
12/06/2018	XS1776214980	00:00:00	00:00:00	00:00:09	00:00:09
12/06/2018	XS1760376878	00:00:00	00:00:00	00:00:00	00:00:00
12/06/2018	US71647NAK54	00:00:00	00:00:00	00:00:04	00:00:04
12/06/2018	US80281LAC90	00:00:00	00:00:00	00:05:01	00:05:01
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12/06/2018	USY8137FAE89	00:00:00	00:00:00	00:00:01	00:00:01
12/06/2018	USU8810LAA18	00:00:00	00:00:00	00:01:54	00:01:54
12/06/2018	XS1788513494	00:00:00	00:00:00	00:00:20	00:00:20
12/06/2018	US040114HG87	00:00:00	00:00:00	00:00:01	00:00:01
12/06/2018	XS1807305328	00:00:00	00:00:00	00:01:11	00:01:11
12/06/2018	USP989MJBNO3	00:00:00	00:00:00	00:00:00	00:00:00
12/06/2018	XS0956935398	00:00:00	00:00:00	00:00:00	00:00:00
12/06/2018	US81783QAB14	00:00:00	00:00:00	00:00:01	00:00:01
12/06/2018	XS1756563919	00:00:00	00:00:00	00:00:01	00:00:01
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12/06/2018	XS1589324075	00:00:00	00:00:00	00:00:01	00:00:01
12/06/2018	US105756BR01	00:00:00	00:00:00	00:00:27	00:00:18
12/06/2018	XS1577338772	00:00:00	00:00:00	00:00:00	00:00:00
12/06/2018	USP9406GAA69	00:00:00	00:00:00	00:02:31	00:02:31
12/06/2018	US25272KAD54	00:00:00	00:00:00	00:05:01	00:05:01
12/06/2018	US06675QAA13	00:00:00	00:00:00	00:00:01	00:00:01
12/06/2018	US71654QCG55	00:00:00	00:00:00	00:01:36	00:01:36
12/06/2018	USY306AXAB69	00:00:00	00:00:00	00:00:23	00:00:23
12/06/2018	US71654QCB68	00:00:00	00:00:00	00:00:00	00:00:00
12/06/2018	US53944YAE32	00:00:00	00:00:00	00:02:31	00:02:31
12/06/2018	US715638BM30	00:00:00	00:00:00	00:03:00	00:03:00
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12/06/2018	US71654QBX97	00:00:00	00:00:00	00:01:27	00:00:59
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12/06/2018	USP57908AD01	00:00:00	00:00:00	00:00:14	00:00:14
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12/06/2018	US655664AP58	00:00:00	00:00:00	00:00:01	00:00:01
12/06/2018	XS0987355939	00:00:00	00:00:00	00:00:05	00:00:05
12/06/2018	USP97475AP55	00:00:00	00:00:00	00:00:59	00:00:59
12/06/2018	USP31389AY82	00:00:00	00:00:00	00:00:01	00:00:01
12/06/2018	XS1497605805	00:00:00	00:00:00	00:00:00	00:00:00
12/06/2018	US575385AA79	00:00:00	00:00:00	00:00:01	00:00:01
12/06/2018	USY39656AC06	00:00:00	00:00:00	00:01:11	00:01:11
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12/06/2018	XS0205545840	00:00:00	00:00:00	00:00:00	00:00:00
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12/06/2018	US91086QBE70	00:00:00	00:00:00	00:00:01	00:00:01
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12/06/2018	US040114GY03	00:00:00	00:00:00	00:00:01	00:00:01
12/06/2018	XS1503160498	00:00:00	00:00:00	00:00:42	00:00:42
12/06/2018	US91086QAZ19	00:00:00	00:00:00	00:00:47	00:00:17
12/06/2018	USP17625AB33	00:00:00	00:00:00	00:01:30	00:01:28
12/06/2018	USG27631AD56	00:00:00	00:00:00	00:00:01	00:00:01
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12/06/2018	US44891CAB90	00:00:00	00:00:00	00:05:01	00:05:01
12/06/2018	USP3699PGH49	00:00:00	00:00:00	00:00:01	00:00:01
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12/06/2018	XS0501194756	00:00:00	00:00:00	00:03:00	00:03:00
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12/06/2018	US05565QDD79	00:00:00	00:00:00	00:09:27	00:09:27
12/06/2018	US71647NAP42	00:00:00	00:00:00	00:01:48	00:01:41
12/06/2018	USP17625AE71	00:00:00	00:00:00	00:00:01	00:00:01
12/06/2018	US037833AZ38	00:00:00	00:00:00	00:06:43	00:06:43
12/06/2018	US71647NAF69	00:00:00	00:00:00	00:01:36	00:01:36
12/06/2018	US37045KBS45	00:00:00	00:00:00	00:09:27	00:09:27
12/06/2018	US87927VAM00	00:00:00	00:00:00	00:02:30	00:02:30
12/06/2018	US82258ZAV48	00:00:00	00:00:00	00:14:42	00:14:42
12/06/2018	US37045XBT28	00:00:00	00:00:00	00:06:43	00:06:43
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12/06/2018	US760942BB71	00:00:00	00:00:00	00:00:01	00:00:01
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12/06/2018	US91086QAS75	00:00:00	00:00:00	00:02:16	00:02:16
12/06/2018	US961214BK83	00:00:00	00:00:00	00:14:43	00:14:43

Date	ISIN or CONCAT	Mean time elapsed between acceptance and execution	Median time elapsed between acceptance and execution	Mean time elapsed between request and provision of any corresponding quotes	Median time elapsed between request and provision of any corresponding quotes
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12/06/2018	US22535WAE75	00:00:00	00:00:00	00:05:01	00:05:01
12/06/2018	US374422AH67	00:00:00	00:00:00	00:00:00	00:00:00
12/06/2018	US404280AK50	00:00:00	00:00:00	00:06:43	00:06:43
12/06/2018	US922646AS37	00:00:00	00:00:00	00:03:01	00:03:01
12/06/2018	US345370CR99	00:00:00	00:00:00	00:14:43	00:14:43
12/06/2018	USU75888AC81	00:00:00	00:00:00	00:00:37	00:00:45
12/06/2018	US900123AY60	00:00:00	00:00:00	00:00:01	00:00:01
12/06/2018	US65548PAE60	00:00:00	00:00:00	00:00:01	00:00:01
12/06/2018	US594918BT09	00:00:00	00:00:00	00:14:43	00:14:43
12/06/2018	US084670BS67	00:00:00	00:00:00	00:10:29	00:10:01
12/06/2018	US85771PAG72	00:00:00	00:00:00	00:14:43	00:14:43
12/06/2018	US105756BE97	00:00:00	00:00:00	00:02:01	00:02:01
12/06/2018	US34960PAA93	00:00:00	00:00:00	00:00:01	00:00:01
12/06/2018	XS1715535123	00:00:00	00:00:00	00:00:12	00:00:12
12/06/2018	US05964HAE53	00:00:00	00:00:00	00:02:03	00:02:03
12/06/2018	US404121AF27	00:00:00	00:00:00	00:05:01	00:05:01
12/06/2018	XS0994815016	00:00:00	00:00:00	00:00:04	00:00:04
12/06/2018	US884903BV64	00:00:00	00:00:00	00:00:01	00:00:01
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12/06/2018	US40429CGD83	00:00:00	00:00:00	00:05:01	00:05:01
12/06/2018	US74166MAA45	00:00:00	00:00:00	00:00:43	00:00:43
12/06/2018	US404121AE51	00:00:00	00:00:00	00:00:58	00:00:58
12/06/2018	US040114GW47	00:00:00	00:00:00	00:00:01	00:00:01
12/06/2018	XS17113475306	00:00:00	00:00:00	00:00:01	00:00:01
12/06/2018	USP989MJL47	00:00:00	00:00:00	00:00:01	00:00:01
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12/06/2018	USN54468AF52	00:00:00	00:00:00	00:00:01	00:00:01
12/06/2018	XS1569829200	00:00:00	00:00:00	00:03:00	00:03:00
12/06/2018	US88167AAE10	00:00:00	00:00:00	00:01:39	00:01:39
12/06/2018	USG6542TAE13	00:00:00	00:00:00	00:00:01	00:00:01
12/06/2018	US00287YAW93	00:00:00	00:00:00	00:00:01	00:00:01
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12/06/2018	XS1526063893	00:00:00	00:00:00	00:03:01	00:03:01
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12/06/2018	USG13201AA91	00:00:00	00:00:00	00:00:00	00:00:00
12/06/2018	US760942BD38	00:00:00	00:00:00	00:00:01	00:00:01
12/06/2018	USY70750AN78	00:00:00	00:00:00	00:00:30	00:00:30
12/06/2018	US91829KAA16	00:00:00	00:00:00	00:00:01	00:00:01
12/06/2018	US105756BK57	00:00:00	00:00:00	00:00:14	00:00:14
12/06/2018	US251525AT85	00:00:00	00:00:00	00:01:06	00:01:06
12/06/2018	US038461AE97	00:00:00	00:00:00	00:01:13	00:01:13
12/06/2018	US71654QBV32	00:00:00	00:00:00	00:00:01	00:00:01
12/06/2018	XS0551307100	00:00:00	00:00:00	00:01:03	00:01:03
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12/06/2018	US565122AC27	00:00:00	00:00:00	00:05:01	00:05:01
12/06/2018	US836205AU87	00:00:00	00:00:00	00:00:01	00:00:01
12/06/2018	US01889AB59	00:00:00	00:00:00	00:00:33	00:00:33
12/06/2018	USG33858AA20	00:00:00	00:00:00	00:00:00	00:00:00
12/06/2018	US03512TAB70	00:00:00	00:00:00	00:00:01	00:00:01
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12/06/2018	USP3579EBE60	00:00:00	00:00:00	00:00:01	00:00:01
12/06/2018	USP7873PAE62	00:00:00	00:00:00	00:01:55	00:01:55
12/06/2018	USP989MJBEO4	00:00:00	00:00:00	00:00:01	00:00:01
12/06/2018	USP4983GAQ30	00:00:00	00:00:00	00:00:00	00:00:00
12/06/2018	US87164KAA25	00:00:00	00:00:00	00:00:01	00:00:01
12/06/2018	XS1565166789	00:00:00	00:00:00	00:03:01	00:03:01
12/06/2018	USM0375YAK49	00:00:00	00:00:00	00:01:03	00:01:03
12/06/2018	US85812PAC77	00:00:00	00:00:00	00:00:01	00:00:01
12/06/2018	US431318AQ79	00:00:00	00:00:00	00:04:34	00:04:34
12/06/2018	XS1432416029	00:00:00	00:00:00	00:03:01	00:03:01
12/06/2018	XS1713462668	00:00:00	00:00:00	00:00:01	00:00:01
12/06/2018	USM8931TAF68	00:00:00	00:00:00	00:00:56	00:00:56
12/06/2018	US25272KAU79	00:00:00	00:00:00	00:01:29	00:01:29
12/06/2018	US29265NAS71	00:00:00	00:00:00	00:00:01	00:00:01
12/06/2018	USY81647AA02	00:00:00	00:00:00	00:05:22	00:05:22
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12/06/2018	XS1729875598	00:00:00	00:00:00	00:00:00	00:00:00
12/06/2018	XS1805474951	00:00:00	00:00:00	00:05:00	00:05:00
12/06/2018	USP4949BAK00	00:00:00	00:00:00	00:00:28	00:00:28
12/06/2018	US344419AB20	00:00:00	00:00:00	00:00:00	00:00:00
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12/06/2018	USU02320AD80	00:00:00	00:00:00	00:00:01	00:00:01
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12/06/2018	USP37110AG12	00:00:00	00:00:00	00:01:08	00:01:08
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12/06/2018	USP46756AH86	00:00:00	00:00:00	00:00:01	00:00:01
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12/06/2018	US655844BY34	00:00:00	00:00:00	00:00:01	00:00:01
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Date	ISIN or CONCAT	Mean time elapsed between acceptance and execution	Median time elapsed between acceptance and execution	Mean time elapsed between request and provision of any corresponding quotes	Median time elapsed between request and provision of any corresponding quotes
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12/06/2018	US037833AK68	00:00:00	00:00:00	00:10:01	00:10:01
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12/06/2018	US29355XAD93	00:00:00	00:00:00	00:00:00	00:00:00
12/06/2018	USY7138AAF76	00:00:00	00:00:00	00:00:03	00:00:03
12/06/2018	XS1422866456	00:00:00	00:00:00	00:00:00	00:00:00
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12/06/2018	US67066GAE44	00:00:00	00:00:00	00:00:01	00:00:01
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Date	ISIN or CONCAT	Mean time elapsed between acceptance and execution	Median time elapsed between acceptance and execution	Mean time elapsed between request and provision of any corresponding quotes	Median time elapsed between request and provision of any corresponding quotes
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12/06/2018	XS1775617464	00:00:00	00:00:00	00:00:56	00:00:56
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12/06/2018	IT0005332421	00:00:00	00:00:00	00:00:43	00:00:43
12/06/2018	IT0004898034	00:00:00	00:00:00	00:00:11	00:00:11
12/06/2018	IT0005137614	00:00:00	00:00:00	00:00:18	00:00:18
12/06/2018	IT0005217390	00:00:00	00:00:00	00:00:37	00:00:50
12/06/2018	DE0001102309	00:00:00	00:00:00	00:00:00	00:00:00
12/06/2018	NL0012818504	00:00:00	00:00:00	00:00:03	00:00:01

Date	ISIN or CONCAT	Mean time elapsed between acceptance and execution	Median time elapsed between acceptance and execution	Mean time elapsed between request and provision of any corresponding quotes	Median time elapsed between request and provision of any corresponding quotes
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12/06/2018	XS1434160971	00:00:00	00:00:00	00:01:01	00:01:01
12/06/2018	IT0004356843	00:00:00	00:00:00	00:00:19	00:00:15
12/06/2018	BE0000339482	00:00:00	00:00:00	00:00:00	00:00:00
12/06/2018	IT0004953417	00:00:00	00:00:00	00:00:05	00:00:05
12/06/2018	IT0004009673	00:00:00	00:00:00	00:00:13	00:00:13
12/06/2018	ES00000123X3	00:00:00	00:00:00	00:00:18	00:00:05
12/06/2018	IT0005277444	00:00:00	00:00:00	00:00:22	00:00:23
12/06/2018	BE0000338476	00:00:00	00:00:00	00:00:09	00:00:09
12/06/2018	IT0005325946	00:00:00	00:00:00	00:00:19	00:00:19
12/06/2018	IT0004286966	00:00:00	00:00:00	00:00:10	00:00:09
12/06/2018	IT0005162828	00:00:00	00:00:00	00:00:24	00:00:05
12/06/2018	DE0001141778	00:00:00	00:00:00	00:00:01	00:00:01
12/06/2018	ES00000128H5	00:00:00	00:00:00	00:00:20	00:00:25
12/06/2018	IT0005289274	00:00:00	00:00:00	00:00:09	00:00:09
12/06/2018	ES00000123B9	00:00:00	00:00:00	00:00:05	00:00:05
12/06/2018	IT0005177909	00:00:00	00:00:00	00:00:08	00:00:06
12/06/2018	IT0005069395	00:00:00	00:00:00	00:00:18	00:00:14
12/06/2018	BE0312759310	00:00:00	00:00:00	00:02:39	00:02:39
12/06/2018	IT0005274987	00:00:00	00:00:00	00:00:21	00:00:21
12/06/2018	DE0001135176	00:00:00	00:00:00	00:00:07	00:00:07
12/06/2018	IT0005094088	00:00:00	00:00:00	00:00:27	00:00:22
12/06/2018	ES00000128C6	00:00:00	00:00:00	00:00:06	00:00:05
12/06/2018	FR0012517027	00:00:00	00:00:00	00:00:01	00:00:01
12/06/2018	FR0013157096	00:00:00	00:00:00	00:00:01	00:00:01
12/06/2018	FI4000306758	00:00:00	00:00:00	00:00:10	00:00:10
12/06/2018	IT0004695075	00:00:00	00:00:00	00:00:19	00:00:20
12/06/2018	DE0001102333	00:00:00	00:00:00	00:00:14	00:00:09
12/06/2018	FR0011059088	00:00:00	00:00:00	00:00:01	00:00:01
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12/06/2018	FR0010773192	00:00:00	00:00:00	00:00:04	00:00:04
12/06/2018	ES0000012A89	00:00:00	00:00:00	00:00:11	00:00:11
12/06/2018	IT0005104473	00:00:00	00:00:00	00:00:16	00:00:21
12/06/2018	IT0003934657	00:00:00	00:00:00	00:00:16	00:00:04
12/06/2018	FI4000167317	00:00:00	00:00:00	00:00:01	00:00:01
12/06/2018	ES00000127Z9	00:00:00	00:00:00	00:00:18	00:00:18
12/06/2018	DE0001102358	00:00:00	00:00:00	00:00:01	00:00:01
12/06/2018	NL0011896857	00:00:00	00:00:00	00:00:01	00:00:01
12/06/2018	DE0001135416	00:00:00	00:00:00	00:00:00	00:00:00
12/06/2018	IT0005285041	00:00:00	00:00:00	00:00:21	00:00:13
12/06/2018	FR0010466938	00:00:00	00:00:00	00:00:01	00:00:01
12/06/2018	DE0001135069	00:00:00	00:00:00	00:00:16	00:00:16
12/06/2018	FR0010070060	00:00:00	00:00:00	00:00:04	00:00:04
12/06/2018	IT0004513641	00:00:00	00:00:00	00:00:11	00:00:11
12/06/2018	IT0001174611	00:00:00	00:00:00	00:00:08	00:00:08
12/06/2018	IT0005024234	00:00:00	00:00:00	00:00:05	00:00:05
12/06/2018	IT0004759673	00:00:00	00:00:00	00:00:59	00:00:59
12/06/2018	IT0004594930	00:00:00	00:00:00	00:00:05	00:00:05
12/06/2018	IT0005028003	00:00:00	00:00:00	00:00:11	00:00:11
12/06/2018	IT0005135840	00:00:00	00:00:00	00:00:10	00:00:07
12/06/2018	IT0004545890	00:00:00	00:00:00	00:00:22	00:00:20
12/06/2018	AT0000A0U299	00:00:00	00:00:00	00:00:26	00:00:26
12/06/2018	FR0011486067	00:00:00	00:00:00	00:00:01	00:00:01
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12/06/2018	IT0004957574	00:00:00	00:00:00	00:00:29	00:00:29
12/06/2018	BE0000318270	00:00:00	00:00:00	00:00:04	00:00:04
12/06/2018	DE0001135465	00:00:00	00:00:00	00:00:01	00:00:01
12/06/2018	NL0011819040	00:00:00	00:00:00	00:00:05	00:00:05
12/06/2018	AT0000A001X2	00:00:00	00:00:00	00:00:20	00:00:09
12/06/2018	DE0001104727	00:00:00	00:00:00	00:00:01	00:00:01
12/06/2018	FR0012938116	00:00:00	00:00:00	00:00:01	00:00:01
12/06/2018	ES00000121O6	00:00:00	00:00:00	00:00:13	00:00:13
12/06/2018	IT0005175598	00:00:00	00:00:00	00:00:11	00:00:11
12/06/2018	FI4000006176	00:00:00	00:00:00	00:00:01	00:00:01
12/06/2018	FR0124909757	00:00:00	00:00:00	00:00:32	00:00:32
12/06/2018	FR0013234333	00:00:00	00:00:00	00:00:05	00:00:05
12/06/2018	FI4000219787	00:00:00	00:00:00	00:00:18	00:00:17
12/06/2018	FR0010171975	00:00:00	00:00:00	00:00:06	00:00:06
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12/06/2018	DE0001030575	00:00:00	00:00:00	00:00:08	00:00:08
12/06/2018	IT0005327306	00:00:00	00:00:00	00:00:22	00:00:22
12/06/2018	BE0000331406	00:00:00	00:00:00	00:00:08	00:00:08
12/06/2018	IT0003256820	00:00:00	00:00:00	00:01:01	00:01:01
12/06/2018	ES00000123U9	00:00:00	00:00:00	00:00:10	00:00:10
12/06/2018	FR0011619436	00:00:00	00:00:00	00:00:05	00:00:05
12/06/2018	IT0004801541	00:00:00	00:00:00	00:00:06	00:00:06
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12/06/2018	IT0004634132	00:00:00	00:00:00	00:00:10	00:00:10
12/06/2018	IT0005127086	00:00:00	00:00:00	00:00:24	00:00:24
12/06/2018	FR0011196856	00:00:00	00:00:00	00:00:07	00:00:07
12/06/2018	DE0001102382	00:00:00	00:00:00	00:00:00	00:00:00
12/06/2018	IT0005244782	00:00:00	00:00:00	00:00:34	00:00:34
12/06/2018	DE0001102325	00:00:00	00:00:00	00:00:01	00:00:01
12/06/2018	FR0013219177	00:00:00	00:00:00	00:00:01	00:00:01
12/06/2018	DE0001141752	00:00:00	00:00:00	00:00:01	00:00:01
12/06/2018	IT0005282527	00:00:00	00:00:00	00:00:09	00:00:09
12/06/2018	FR0012993103	00:00:00	00:00:00	00:00:10	00:00:10
12/06/2018	IT0005252520	00:00:00	00:00:00	00:00:46	00:00:47
12/06/2018	BE0000324336	00:00:00	00:00:00	00:00:01	00:00:01
12/06/2018	ES00000123K0	00:00:00	00:00:00	00:00:06	00:00:06

Date	ISIN or CONCAT	Mean time elapsed between acceptance and execution	Median time elapsed between acceptance and execution	Mean time elapsed between request and provision of any corresponding quotes	Median time elapsed between request and provision of any corresponding quotes
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12/06/2018	DE0001104685	00:00:00	00:00:00	00:00:00	00:00:00
12/06/2018	BE0000343526	00:00:00	00:00:00	00:00:17	00:00:17
12/06/2018	NL0011220108	00:00:00	00:00:00	00:00:01	00:00:01
12/06/2018	DE000A1R1CU6	00:00:00	00:00:00	00:00:05	00:00:05
12/06/2018	IT0004423957	00:00:00	00:00:00	00:00:32	00:00:32
12/06/2018	IT0005323362	00:00:00	00:00:00	00:00:52	00:00:52
12/06/2018	IT0005107708	00:00:00	00:00:00	00:00:30	00:00:30
12/06/2018	IT0005139099	00:00:00	00:00:00	00:00:30	00:00:30
12/06/2018	FR0011883966	00:00:00	00:00:00	00:00:09	00:00:09
12/06/2018	IT0005284044	00:00:00	00:00:00	00:00:24	00:00:24
12/06/2018	IT0005246134	00:00:00	00:00:00	00:00:15	00:00:15
12/06/2018	DE000NLB2TD7	00:00:00	00:00:00	00:00:15	00:00:15
12/06/2018	IT0005278327	00:00:00	00:00:00	00:00:24	00:00:24
12/06/2018	ES0000012B47	00:00:00	00:00:00	00:00:04	00:00:04
12/06/2018	IE00BFZRP202	00:00:00	00:00:00	00:00:39	00:00:39
12/06/2018	ES0000012411	00:00:00	00:00:00	00:00:31	00:00:31
12/06/2018	IT0004966401	00:00:00	00:00:00	00:00:10	00:00:10
12/06/2018	IT0005281933	00:00:00	00:00:00	00:00:24	00:00:24
12/06/2018	IT0004243512	00:00:00	00:00:00	00:00:12	00:00:12
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12/06/2018	DE0001135481	00:00:00	00:00:00	00:00:43	00:00:43
12/06/2018	FR0124909708	00:00:00	00:00:00	00:00:08	00:00:08
12/06/2018	IT0005329336	00:00:00	00:00:00	00:00:24	00:00:24
12/06/2018	PTOTEFW0017	00:00:00	00:00:00	00:00:08	00:00:08
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12/06/2018	NL0010733424	00:00:00	00:00:00	00:00:01	00:00:01
12/06/2018	DE0001030542	00:00:00	00:00:00	00:00:09	00:00:09
12/06/2018	FI4000037635	00:00:00	00:00:00	00:00:00	00:00:00
12/06/2018	BE0000325341	00:00:00	00:00:00	00:00:01	00:00:01
12/06/2018	IT0005185456	00:00:00	00:00:00	00:01:01	00:01:01
12/06/2018	PTOTEROE0014	00:00:00	00:00:00	00:00:06	00:00:06
12/06/2018	XS1805353734	00:00:00	00:00:00	00:00:41	00:00:41
12/06/2018	IT0005120198	00:00:00	00:00:00	00:01:47	00:01:47
12/06/2018	IT0004966195	00:00:00	00:00:00	00:00:10	00:00:10
12/06/2018	ES0000011868	00:00:00	00:00:00	00:00:25	00:00:25
12/06/2018	NL0012171458	00:00:00	00:00:00	00:00:01	00:00:01
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12/06/2018	IT0005326605	00:00:00	00:00:00	00:00:06	00:00:06
12/06/2018	IT0005177271	00:00:00	00:00:00	00:00:17	00:00:17
12/06/2018	ES00000124V5	00:00:00	00:00:00	00:00:06	00:00:06
12/06/2018	NL0010514246	00:00:00	00:00:00	00:00:01	00:00:01
12/06/2018	AT0000A04967	00:00:00	00:00:00	00:00:22	00:00:22
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12/06/2018	IT0004361041	00:00:00	00:00:00	00:00:24	00:00:24
12/06/2018	XS0830444039	00:00:00	00:00:00	00:00:16	00:00:16
12/06/2018	IT0003535157	00:00:00	00:00:00	00:00:29	00:00:29
12/06/2018	IT0005142143	00:00:00	00:00:00	00:00:16	00:00:16
12/06/2018	IT0004380546	00:00:00	00:00:00	00:00:14	00:00:14
12/06/2018	XS1051305974	00:00:00	00:00:00	00:00:06	00:00:06
12/06/2018	DE000CZ40JW9	00:00:00	00:00:00	00:00:13	00:00:13
12/06/2018	FR0010850982	00:00:00	00:00:00	00:00:21	00:00:21
12/06/2018	XS1825134742	00:00:00	00:00:00	00:03:07	00:03:07
12/06/2018	XS1368543135	00:00:00	00:00:00	00:03:12	00:03:12
12/06/2018	IT0004734429	00:00:00	00:00:00	00:00:08	00:00:08
12/06/2018	FR0013336286	00:00:00	00:00:00	00:00:45	00:00:45
12/06/2018	FR0013310018	00:00:00	00:00:00	00:00:15	00:00:15
12/06/2018	ES0370148019	00:00:00	00:00:00	00:00:11	00:00:11
12/06/2018	IT0004932619	00:00:00	00:00:00	00:00:05	00:00:05
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12/06/2018	FR0012602522	00:00:00	00:00:00	00:00:19	00:00:19
12/06/2018	ES0414970246	00:00:00	00:00:00	00:00:59	00:00:59
12/06/2018	XS0928456218	00:00:00	00:00:00	00:03:21	00:03:21
12/06/2018	ES0422714024	00:00:00	00:00:00	00:00:06	00:00:06
12/06/2018	DE000MHB09J5	00:00:00	00:00:00	00:01:32	00:01:32
12/06/2018	XS1759602953	00:00:00	00:00:00	00:00:55	00:00:55
12/06/2018	XS1312011684	00:00:00	00:00:00	00:00:55	00:00:55
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12/06/2018	FR0013313020	00:00:00	00:00:00	00:00:49	00:00:49
12/06/2018	FR0013332012	00:00:00	00:00:00	00:00:13	00:00:13
12/06/2018	XS1807495608	00:00:00	00:00:00	00:01:46	00:01:46
12/06/2018	PTCMGTOM0029	00:00:00	00:00:00	00:00:16	00:00:16
12/06/2018	DE000DL19UA4	00:00:00	00:00:00	00:01:15	00:01:15
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12/06/2018	FR0013329638	00:00:00	00:00:00	00:03:11	00:03:11
12/06/2018	ES0414843146	00:00:00	00:00:00	00:00:08	00:00:08
12/06/2018	DE000BLB6H38	00:00:00	00:00:00	00:01:06	00:01:06
12/06/2018	XS1047122665	00:00:00	00:00:00	00:00:22	00:00:22
12/06/2018	FR0013162302	00:00:00	00:00:00	00:03:14	00:03:14
12/06/2018	DE000CZ40MU7	00:00:00	00:00:00	00:01:25	00:01:25
12/06/2018	ES0415306051	00:00:00	00:00:00	00:01:50	00:01:50
12/06/2018	ES0413790397	00:00:00	00:00:00	00:00:36	00:00:36
12/06/2018	IT0005013971	00:00:00	00:00:00	00:00:12	00:00:12
12/06/2018	XS0250729109	00:00:00	00:00:00	00:00:28	00:00:28
12/06/2018	IT0005028052	00:00:00	00:00:00	00:00:27	00:00:27
12/06/2018	DE000HV2AL33	00:00:00	00:00:00	00:01:02	00:01:02
12/06/2018	ES0347784003	00:00:00	00:00:00	00:00:20	00:00:20
12/06/2018	FR0012300754	00:00:00	00:00:00	00:00:23	00:00:23
12/06/2018	IT0004547409	00:00:00	00:00:00	00:00:57	00:00:57
13/06/2018	XS1810653540	00:00:00	00:00:00	00:00:00	00:00:00
13/06/2018	XS1109741246	00:00:00	00:00:00	00:00:00	00:00:00
13/06/2018	XS1195574881	00:00:00	00:00:00	00:00:00	00:00:00
13/06/2018	XS1548444816	00:00:00	00:00:00	00:00:00	00:00:00

Date	ISIN or CONCAT	Mean time elapsed between acceptance and execution	Median time elapsed between acceptance and execution	Mean time elapsed between request and provision of any corresponding quotes	Median time elapsed between request and provision of any corresponding quotes
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13/06/2018	XS0878743623	00:00:00	00:00:00	00:00:00	00:00:00
13/06/2018	XS0842214818	00:00:00	00:00:00	00:00:00	00:00:00
13/06/2018	IT0005330292	00:00:00	00:00:00	00:00:00	00:00:00
13/06/2018	XS1409634612	00:00:00	00:00:00	00:00:00	00:00:00
13/06/2018	XS1681770464	00:00:00	00:00:00	00:00:00	00:00:00
13/06/2018	FR0124909682	00:00:00	00:00:00	00:00:00	00:00:00
13/06/2018	XS1388661651	00:00:00	00:00:00	00:00:00	00:00:00
13/06/2018	XS0996402862	00:00:00	00:00:00	00:00:00	00:00:00
13/06/2018	FR0013342334	00:00:00	00:00:00	00:00:00	00:00:00
13/06/2018	FR0013201639	00:00:00	00:00:00	00:00:00	00:00:00
13/06/2018	DE000A2G8VT5	00:00:00	00:00:00	00:00:00	00:00:00
13/06/2018	DE000A2G8VU3	00:00:00	00:00:00	00:00:00	00:00:00
13/06/2018	XS1604200904	00:00:00	00:00:00	00:00:00	00:00:00
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13/06/2018	DE000A188WV3	00:00:00	00:00:00	00:00:00	00:00:00
13/06/2018	FR0124909757	00:00:00	00:00:00	00:00:00	00:00:00
13/06/2018	XS1030877911	00:00:00	00:00:00	00:00:00	00:00:00
13/06/2018	FR0013342128	00:00:00	00:00:00	00:00:00	00:00:00
13/06/2018	XS0971213201	00:00:00	00:00:00	00:00:00	00:00:00
13/06/2018	BE6276038419	00:00:00	00:00:00	00:00:00	00:00:00
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13/06/2018	FR0013343340	00:00:00	00:00:00	00:00:00	00:00:00
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13/06/2018	XS1548539441	00:00:00	00:00:00	00:00:00	00:00:00
13/06/2018	XS1651453729	00:00:00	00:00:00	00:00:00	00:00:00
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13/06/2018	XS1642545690	00:00:00	00:00:00	00:00:00	00:00:00
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13/06/2018	XS1150437579	00:00:00	00:00:00	00:00:00	00:00:00
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13/06/2018	XS1485742438	00:00:00	00:00:00	00:00:00	00:00:00
13/06/2018	XS1639849204	00:00:00	00:00:00	00:00:00	00:00:00
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13/06/2018	XS1822301203	00:00:00	00:00:00	00:00:00	00:00:00
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13/06/2018	FR0013210408	00:00:00	00:00:00	00:00:00	00:00:00
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13/06/2018	XS1809240515	00:00:00	00:00:00	00:00:00	00:00:00
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13/06/2018	XS1706202592	00:00:00	00:00:00	00:00:00	00:00:00
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13/06/2018	DE0001104685	00:00:00	00:00:00	00:00:00	00:00:00
13/06/2018	XS0802638642	00:00:00	00:00:00	00:00:00	00:00:00
13/06/2018	XS1718416586	00:00:00	00:00:00	00:00:00	00:00:00
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13/06/2018	XS1183208328	00:00:00	00:00:00	00:00:00	00:00:00
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13/06/2018	XS1505551322	00:00:00	00:00:00	00:00:00	00:00:00
13/06/2018	FR0013330115	00:00:00	00:00:00	00:00:00	00:00:00
13/06/2018	ES00000127G9	00:00:00	00:00:00	00:00:00	00:00:00
13/06/2018	DE0001141679	00:00:00	00:00:00	00:00:00	00:00:00
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Date	ISIN or CONCAT	Mean time elapsed between acceptance and execution	Median time elapsed between acceptance and execution	Mean time elapsed between request and provision of any corresponding quotes	Median time elapsed between request and provision of any corresponding quotes
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13/06/2018	XS1346228577	00:00:00	00:00:00	00:00:00	00:00:00
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13/06/2018	BE0000331406	00:00:00	00:00:00	00:00:00	00:00:00
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13/06/2018	DE000A2LQHVB	00:00:00	00:00:00	00:00:00	00:00:00
13/06/2018	XS0470473231	00:00:00	00:00:00	00:02:38	00:02:59
13/06/2018	FR0011503101	00:00:00	00:00:00	00:00:00	00:00:00
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13/06/2018	XS1135309794	00:00:00	00:00:00	00:00:00	00:00:00
13/06/2018	FR0125016081	00:00:00	00:00:00	00:00:00	00:00:00
13/06/2018	XS1227080394	00:00:00	00:00:00	00:00:00	00:00:00
13/06/2018	XS0816704125	00:00:00	00:00:00	00:00:00	00:00:00
13/06/2018	ES00000126A4	00:00:00	00:00:00	00:00:04	00:00:00
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13/06/2018	IT0004286966	00:00:00	00:00:00	00:00:03	00:00:04
13/06/2018	DE0001030559	00:00:00	00:00:00	00:00:00	00:00:00
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13/06/2018	XS1050842423	00:00:00	00:00:00	00:00:00	00:00:00
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13/06/2018	FR0013140035	00:00:00	00:00:00	00:00:07	00:00:07
13/06/2018	XS1807409450	00:00:00	00:00:00	00:00:00	00:00:00
13/06/2018	XS1788515861	00:00:00	00:00:00	00:00:00	00:00:00
13/06/2018	USY06865AA04	00:00:00	00:00:00	00:00:00	00:00:00
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13/06/2018	FR0011708080	00:00:00	00:00:00	00:00:00	00:00:00
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13/06/2018	XS1259391982	00:00:00	00:00:00	00:00:00	00:00:00
13/06/2018	XS0969365591	00:00:00	00:00:00	00:00:00	00:00:00
13/06/2018	ES00000126W8	00:00:00	00:00:00	00:00:00	00:00:00
13/06/2018	XS1487495316	00:00:00	00:00:00	00:00:00	00:00:00



Date	ISIN or CONCAT	Mean time elapsed between acceptance and execution	Median time elapsed between acceptance and execution	Mean time elapsed between request and provision of any corresponding quotes	Median time elapsed between request and provision of any corresponding quotes
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13/06/2018	IT0004545890	00:00:00	00:00:00	00:00:02	00:00:02
13/06/2018	FR0013324332	00:00:00	00:00:00	00:00:00	00:00:00
13/06/2018	XS1839888754	00:00:00	00:00:00	00:00:00	00:00:00
13/06/2018	XS1837142790	00:00:00	00:00:00	00:00:00	00:00:00
13/06/2018	FR0013313582	00:00:00	00:00:00	00:00:08	00:00:07
13/06/2018	IT0003745541	00:00:00	00:00:00	00:00:00	00:00:00
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13/06/2018	DE0001137743	00:00:00	00:00:00	00:00:00	00:00:00
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13/06/2018	US9128284D91	00:00:00	00:00:00	00:00:00	00:00:00
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13/06/2018	XS0462999573	00:00:00	00:00:00	00:00:00	00:00:00
13/06/2018	FR0013209871	00:00:00	00:00:00	00:00:24	00:00:24
13/06/2018	XS1334782999	00:00:00	00:00:00	00:00:00	00:00:00
13/06/2018	FR0010466938	00:00:00	00:00:00	00:00:00	00:00:00
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13/06/2018	XS1840074014	00:00:00	00:00:00	00:00:00	00:00:00
13/06/2018	FR0011427848	00:00:00	00:00:00	00:00:06	00:00:06
13/06/2018	EU000A1298S5	00:00:00	00:00:00	00:00:00	00:00:00
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13/06/2018	XS1111858756	00:00:00	00:00:00	00:00:00	00:00:00
13/06/2018	FR0013302809	00:00:00	00:00:00	00:00:00	00:00:00
13/06/2018	XS1311440082	00:00:00	00:00:00	00:00:00	00:00:00
13/06/2018	FR0013320033	00:00:00	00:00:00	00:00:00	00:00:00
13/06/2018	FR0013216892	00:00:00	00:00:00	00:00:00	00:00:00
13/06/2018	US9128284S60	00:00:00	00:00:00	00:00:00	00:00:00
13/06/2018	FR0012369122	00:00:00	00:00:00	00:00:00	00:00:00
13/06/2018	XS1840631409	00:00:00	00:00:00	00:00:00	00:00:00
13/06/2018	BE6305517326	00:00:00	00:00:00	00:00:00	00:00:00
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13/06/2018	FR0013232485	00:00:00	00:00:00	00:00:00	00:00:00
13/06/2018	IT0005329344	00:00:00	00:00:00	00:00:00	00:00:00
13/06/2018	DE0001102416	00:00:00	00:00:00	00:00:01	00:00:01
13/06/2018	XS1760129608	00:00:00	00:00:00	00:00:00	00:00:00
13/06/2018	US912828X216	00:00:00	00:00:00	00:00:00	00:00:00
13/06/2018	FR0013344215	00:00:00	00:00:00	00:00:00	00:00:00
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13/06/2018	US22536PAE16	00:00:00	00:00:00	00:00:00	00:00:00
13/06/2018	IT0005083057	00:00:00	00:00:00	00:00:04	00:00:04
13/06/2018	XS0521000975	00:00:00	00:00:00	00:00:00	00:00:00
13/06/2018	USF22797RT78	00:00:00	00:00:00	00:00:00	00:00:00
13/06/2018	DE0001030567	00:00:00	00:00:00	00:00:04	00:00:04
13/06/2018	IT0005321325	00:00:00	00:00:00	00:00:04	00:00:04
13/06/2018	XS1077588017	00:00:00	00:00:00	00:00:00	00:00:00
13/06/2018	FR0124979792	00:00:00	00:00:00	00:00:00	00:00:00
13/06/2018	US912828XU94	00:00:00	00:00:00	00:00:00	00:00:00
13/06/2018	FR0013309606	00:00:00	00:00:00	00:00:00	00:00:00
13/06/2018	US912828X968	00:00:00	00:00:00	00:00:00	00:00:00
13/06/2018	FR0013343175	00:00:00	00:00:00	00:00:00	00:00:00
13/06/2018	US912828WJ58	00:00:00	00:00:00	00:00:00	00:00:00
13/06/2018	FR0010850032	00:00:00	00:00:00	00:00:00	00:00:00
13/06/2018	XS0830380639	00:00:00	00:00:00	00:00:00	00:00:00
13/06/2018	XS1782803503	00:00:00	00:00:00	00:00:00	00:00:00
13/06/2018	XS1490152565	00:00:00	00:00:00	00:00:00	00:00:00
13/06/2018	FR0010892570	00:00:00	00:00:00	00:00:00	00:00:00
13/06/2018	FR0125066862	00:00:00	00:00:00	00:00:00	00:00:00
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13/06/2018	FR0013318094	00:00:00	00:00:00	00:00:00	00:00:00
13/06/2018	AT000B121967	00:00:00	00:00:00	00:00:00	00:00:00
13/06/2018	XS1109743960	00:00:00	00:00:00	00:00:00	00:00:00
13/06/2018	FR0011008705	00:00:00	00:00:00	00:00:00	00:00:00
13/06/2018	XS1564331103	00:00:00	00:00:00	00:00:00	00:00:00
13/06/2018	XS1549188172	00:00:00	00:00:00	00:00:00	00:00:00
13/06/2018	XS1062900912	00:00:00	00:00:00	00:00:00	00:00:00
13/06/2018	USY3815NAZ43	00:00:00	00:00:00	00:00:19	00:00:19
13/06/2018	FR0125065906	00:00:00	00:00:00	00:00:00	00:00:00
13/06/2018	USY1391CAJ00	00:00:00	00:00:00	00:00:00	00:00:00
13/06/2018	USN1384FAA32	00:00:00	00:00:00	00:00:00	00:00:00
13/06/2018	XS1644429695	00:00:00	00:00:00	00:00:00	00:00:00
13/06/2018	XS1568303132	00:00:00	00:00:00	00:00:00	00:00:00
13/06/2018	USP3602AA68	00:00:00	00:00:00	00:05:01	00:05:01
13/06/2018	XS1789391148	00:00:00	00:00:00	00:00:09	00:00:09
13/06/2018	XS1677024579	00:00:00	00:00:00	00:03:37	00:03:37
13/06/2018	XS1615078141	00:00:00	00:00:00	00:00:00	00:00:00
13/06/2018	XS0852986156	00:00:00	00:00:00	00:00:00	00:00:00
13/06/2018	XS1636266832	00:00:00	00:00:00	00:00:49	00:00:49

Date	ISIN or CONCAT	Mean time elapsed between acceptance and execution	Median time elapsed between acceptance and execution	Mean time elapsed between request and provision of any corresponding quotes	Median time elapsed between request and provision of any corresponding quotes
13/06/2018	US12634MAD20	00:00:00	00:00:00	00:00:20	00:00:20
13/06/2018	XS1269724826	00:00:00	00:00:00	00:00:01	00:00:01
13/06/2018	XS1659030305	00:00:00	00:00:00	00:00:00	00:00:00
13/06/2018	USQ8940FAA23	00:00:00	00:00:00	00:00:01	00:00:01
13/06/2018	XS1624183197	00:00:00	00:00:00	00:00:13	00:00:13
13/06/2018	XS1699845068	00:00:00	00:00:00	00:00:00	00:00:00
13/06/2018	USG2178XAB85	00:00:00	00:00:00	00:00:00	00:00:00
13/06/2018	XS0927183441	00:00:00	00:00:00	00:00:10	00:00:10
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13/06/2018	USY47606AH47	00:00:00	00:00:00	00:00:28	00:00:28
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13/06/2018	US30216KAC62	00:00:00	00:00:00	00:00:14	00:00:14
13/06/2018	XS1165126530	00:00:00	00:00:00	00:00:13	00:00:13
13/06/2018	USY0606WBU37	00:00:00	00:00:00	00:00:22	00:00:22
13/06/2018	XS1580430681	00:00:00	00:00:00	00:00:01	00:00:01
13/06/2018	XS1803215869	00:00:00	00:00:00	00:00:01	00:00:01
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13/06/2018	US900123CP36	00:00:00	00:00:00	00:00:00	00:00:00
13/06/2018	XS1596794971	00:00:00	00:00:00	00:00:00	00:00:00
13/06/2018	US65540KAB17	00:00:00	00:00:00	00:00:00	00:00:00
13/06/2018	XS1573944870	00:00:00	00:00:00	00:02:31	00:02:31
13/06/2018	XS0751513572	00:00:00	00:00:00	00:00:00	00:00:00
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13/06/2018	USY47606AF80	00:00:00	00:00:00	00:00:00	00:00:00
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13/06/2018	XS1649634034	00:00:00	00:00:00	00:00:01	00:00:01
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13/06/2018	US00066CAM10	00:00:00	00:00:00	00:00:00	00:00:00
13/06/2018	XS1575968026	00:00:00	00:00:00	00:03:00	00:03:00
13/06/2018	XS1686704948	00:00:00	00:00:00	00:00:01	00:00:01
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13/06/2018	XS1447581379	00:00:00	00:00:00	00:00:00	00:00:00
13/06/2018	XS1576750951	00:00:00	00:00:00	00:00:00	00:00:00
13/06/2018	USY7150WAA37	00:00:00	00:00:00	00:00:00	00:00:00
13/06/2018	IL0060001943	00:00:00	00:00:00	00:00:01	00:00:01
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13/06/2018	XS1760764966	00:00:00	00:00:00	00:00:00	00:00:00
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13/06/2018	XS1808738212	00:00:00	00:00:00	00:00:47	00:00:47
13/06/2018	US98105HAB69	00:00:00	00:00:00	00:01:57	00:01:57
13/06/2018	USY4836TBF76	00:00:00	00:00:00	00:00:00	00:00:00
13/06/2018	XS1555809927	00:00:00	00:00:00	00:00:11	00:00:11
13/06/2018	USY49915BA11	00:00:00	00:00:00	00:00:00	00:00:00
13/06/2018	XS1829261087	00:00:00	00:00:00	00:00:00	00:00:00
13/06/2018	USY759470AQ02	00:00:00	00:00:00	00:00:09	00:00:09
13/06/2018	USY2R016AB16	00:00:00	00:00:00	00:00:00	00:00:00
13/06/2018	USY8162BAH88	00:00:00	00:00:00	00:00:01	00:00:01
13/06/2018	US33938EAS63	00:00:00	00:00:00	00:15:01	00:15:01
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13/06/2018	XS0744757526	00:00:00	00:00:00	00:00:00	00:00:00
13/06/2018	USC75088AA97	00:00:00	00:00:00	00:00:31	00:00:31
13/06/2018	XS1435374126	00:00:00	00:00:00	00:01:03	00:01:03
13/06/2018	XS1091688660	00:00:00	00:00:00	00:00:00	00:00:00
13/06/2018	XS0828779594	00:00:00	00:00:00	00:00:01	00:00:01
13/06/2018	USY7138AAF76	00:00:00	00:00:00	00:00:01	00:00:01
13/06/2018	US03968AA97	00:00:00	00:00:00	00:01:19	00:01:19
13/06/2018	US404280AU33	00:00:00	00:00:00	00:02:44	00:02:44
13/06/2018	US428040CG21	00:00:00	00:00:00	00:00:47	00:00:47
13/06/2018	US71656MAF68	00:00:00	00:00:00	00:02:27	00:02:27
13/06/2018	US900123CB40	00:00:00	00:00:00	00:00:01	00:00:01
13/06/2018	USG22004AE89	00:00:00	00:00:00	00:00:09	00:00:09
13/06/2018	XS1090864528	00:00:00	00:00:00	00:00:30	00:00:30
13/06/2018	US02753GAA76	00:00:00	00:00:00	00:01:36	00:01:36
13/06/2018	USG90073AA86	00:00:00	00:00:00	00:02:12	00:02:12
13/06/2018	XS0248160102	00:00:00	00:00:00	00:00:01	00:00:01
13/06/2018	US279158AC30	00:00:00	00:00:00	00:02:43	00:02:43
13/06/2018	XS1692177774	00:00:00	00:00:00	00:00:18	00:00:18
13/06/2018	US44841PAA30	00:00:00	00:00:00	00:00:09	00:00:09
13/06/2018	XS1266660122	00:00:00	00:00:00	00:03:00	00:03:00
13/06/2018	XS1706605109	00:00:00	00:00:00	00:01:56	00:01:56
13/06/2018	US911684AD06	00:00:00	00:00:00	00:03:00	00:03:00
13/06/2018	XS0579851949	00:00:00	00:00:00	00:00:01	00:00:01
13/06/2018	US013093AD14	00:00:00	00:00:00	00:00:01	00:00:01
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13/06/2018	US001546AV28	00:00:00	00:00:00	00:00:00	00:00:00
13/06/2018	XS1111101314	00:00:00	00:00:00	00:01:29	00:01:19
13/06/2018	US900123AW05	00:00:00	00:00:00	00:00:01	00:00:01
13/06/2018	RU000A0JXTS9	00:00:00	00:00:00	00:00:01	00:00:01
13/06/2018	XS1079848369	00:00:00	00:00:00	00:00:10	00:00:10
13/06/2018	US44891CAQ69	00:00:00	00:00:00	00:05:00	00:05:00
13/06/2018	XS0213101073	00:00:00	00:00:00	00:01:24	00:01:18
13/06/2018	US03674XAJ54	00:00:00	00:00:00	00:01:43	00:01:43
13/06/2018	USG2178XAA03	00:00:00	00:00:00	00:00:12	00:00:12
13/06/2018	XS1003557870	00:00:00	00:00:00	00:00:01	00:00:01
13/06/2018	XS1003016018	00:00:00	00:00:00	00:00:01	00:00:01
13/06/2018	XS1303926528	00:00:00	00:00:00	00:00:01	00:00:01
13/06/2018	US77586TAD81	00:00:00	00:00:00	00:00:01	00:00:01
13/06/2018	USG7028AAB91	00:00:00	00:00:00	00:00:01	00:00:01
13/06/2018	XS1077629225	00:00:00	00:00:00	00:02:19	00:02:19

Date	ISIN or CONCAT	Mean time elapsed between acceptance and execution	Median time elapsed between acceptance and execution	Mean time elapsed between request and provision of any corresponding quotes	Median time elapsed between request and provision of any corresponding quotes
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13/06/2018	XS1057659838	00:00:00	00:00:00	00:03:01	00:03:01
13/06/2018	XS1567439689	00:00:00	00:00:00	00:00:18	00:00:18
13/06/2018	US731011AT95	00:00:00	00:00:00	00:00:01	00:00:01
13/06/2018	US88032WAH97	00:00:00	00:00:00	00:00:19	00:00:19
13/06/2018	US35906AAP30	00:00:00	00:00:00	00:15:01	00:15:01
13/06/2018	XS1803114831	00:00:00	00:00:00	00:00:12	00:00:12
13/06/2018	XS1696892295	00:00:00	00:00:00	00:00:52	00:00:52
13/06/2018	USN82008AC20	00:00:00	00:00:00	00:05:01	00:05:01
13/06/2018	XS1303921487	00:00:00	00:00:00	00:00:01	00:00:01
13/06/2018	XS1576037284	00:00:00	00:00:00	00:00:00	00:00:00
13/06/2018	XS0835890350	00:00:00	00:00:00	00:00:05	00:00:05
13/06/2018	XS1405777589	00:00:00	00:00:00	00:06:02	00:06:02
13/06/2018	XS1047674947	00:00:00	00:00:00	00:00:01	00:00:01
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13/06/2018	XS1069383856	00:00:00	00:00:00	00:01:09	00:01:09
13/06/2018	XS0911024635	00:00:00	00:00:00	00:00:39	00:00:39
13/06/2018	XS1084838496	00:00:00	00:00:00	00:00:14	00:00:14
13/06/2018	US85207UAF21	00:00:00	00:00:00	00:15:01	00:15:01
13/06/2018	USP3772WAF97	00:00:00	00:00:00	00:06:10	00:06:10
13/06/2018	US06738EAC93	00:00:00	00:00:00	00:02:54	00:02:54
13/06/2018	XS1750114396	00:00:00	00:00:00	00:01:02	00:01:02
13/06/2018	US37045XBF24	00:00:00	00:00:00	00:02:01	00:02:01
13/06/2018	XS1061029614	00:00:00	00:00:00	00:01:38	00:01:38
13/06/2018	XS1599173470	00:00:00	00:00:00	00:00:42	00:00:42
13/06/2018	XS1760376878	00:00:00	00:00:00	00:00:01	00:00:01
13/06/2018	USY39656AC06	00:00:00	00:00:00	00:00:01	00:00:01
13/06/2018	US900123CA66	00:00:00	00:00:00	00:00:00	00:00:00
13/06/2018	US87938WAT09	00:00:00	00:00:00	00:04:59	00:04:59
13/06/2018	USY306AXAB69	00:00:00	00:00:00	00:01:30	00:01:30
13/06/2018	XS1555076162	00:00:00	00:00:00	00:00:08	00:00:08
13/06/2018	XS1759801720	00:00:00	00:00:00	00:00:01	00:00:01
13/06/2018	USG27631AD56	00:00:00	00:00:00	00:00:01	00:00:01
13/06/2018	USL6366MAC75	00:00:00	00:00:00	00:00:01	00:00:01
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13/06/2018	US382550BE09	00:00:00	00:00:00	00:02:34	00:02:34
13/06/2018	US718286CB15	00:00:00	00:00:00	00:00:01	00:00:01
13/06/2018	USP6629MAA01	00:00:00	00:00:00	00:01:04	00:01:04
13/06/2018	US88732JBB35	00:00:00	00:00:00	00:04:59	00:04:59
13/06/2018	XS1577338772	00:00:00	00:00:00	00:00:01	00:00:01
13/06/2018	USG5002FAE63	00:00:00	00:00:00	00:02:32	00:02:32
13/06/2018	XS1497605805	00:00:00	00:00:00	00:00:01	00:00:01
13/06/2018	US88160RAC51	00:00:00	00:00:00	00:00:00	00:00:00
13/06/2018	XS1768177633	00:00:00	00:00:00	00:00:28	00:00:28
13/06/2018	US040114HQ69	00:00:00	00:00:00	00:00:01	00:00:01
13/06/2018	XS1555315768	00:00:00	00:00:00	00:03:00	00:03:00
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13/06/2018	US922646AT10	00:00:00	00:00:00	00:00:03	00:00:03
13/06/2018	US71654QBR20	00:00:00	00:00:00	00:00:01	00:00:01
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13/06/2018	USU09513GL78	00:00:00	00:00:00	00:05:01	00:05:01
13/06/2018	US87927VAV09	00:00:00	00:00:00	00:00:59	00:00:59
13/06/2018	US023135AJ58	00:00:00	00:00:00	00:07:29	00:07:29
13/06/2018	USN6945AAK36	00:00:00	00:00:00	00:00:30	00:00:30
13/06/2018	US71645WAQ42	00:00:00	00:00:00	00:03:01	00:03:01
13/06/2018	US71647NAP42	00:00:00	00:00:00	00:03:00	00:03:00
13/06/2018	XS1085735899	00:00:00	00:00:00	00:02:01	00:02:01
13/06/2018	XS1413609576	00:00:00	00:00:00	00:03:00	00:03:00
13/06/2018	XS1213834978	00:00:00	00:00:00	00:00:00	00:00:00
13/06/2018	US040114HK99	00:00:00	00:00:00	00:00:01	00:00:01
13/06/2018	XS0496488395	00:00:00	00:00:00	00:00:01	00:00:01
13/06/2018	XS1493823725	00:00:00	00:00:00	00:00:01	00:00:01
13/06/2018	US105756BV13	00:00:00	00:00:00	00:00:00	00:00:00
13/06/2018	US71647NAS80	00:00:00	00:00:00	00:02:21	00:02:21
13/06/2018	US105756BX78	00:00:00	00:00:00	00:00:00	00:00:00
13/06/2018	US26151AAA79	00:00:00	00:00:00	00:00:00	00:00:00
13/06/2018	XS1750113661	00:00:00	00:00:00	00:00:07	00:00:07
13/06/2018	USA9890AAA81	00:00:00	00:00:00	00:03:00	00:03:00
13/06/2018	XS1206972348	00:00:00	00:00:00	00:03:00	00:03:00
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13/06/2018	US67066GAE44	00:00:00	00:00:00	00:00:01	00:00:01
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13/06/2018	US87927VAM00	00:00:00	00:00:00	00:01:27	00:01:27
13/06/2018	US71654QBX97	00:00:00	00:00:00	00:01:57	00:01:57
13/06/2018	USN15516AB83	00:00:00	00:00:00	00:02:31	00:02:31
13/06/2018	XS1775617209	00:00:00	00:00:00	00:00:35	00:00:35
13/06/2018	XS0070553820	00:00:00	00:00:00	00:00:01	00:00:01
13/06/2018	US02154CAE30	00:00:00	00:00:00	00:00:17	00:00:17
13/06/2018	US89153VAG41	00:00:00	00:00:00	00:10:03	00:10:03
13/06/2018	XS1090889947	00:00:00	00:00:00	00:02:33	00:02:33
13/06/2018	US037833AL42	00:00:00	00:00:00	00:04:59	00:04:59
13/06/2018	US760942BA98	00:00:00	00:00:00	00:00:01	00:00:01
13/06/2018	US25272KAG85	00:00:00	00:00:00	00:04:59	00:04:59
13/06/2018	XS0250882478	00:00:00	00:00:00	00:01:31	00:01:31
13/06/2018	US21685WDD65	00:00:00	00:00:00	00:10:01	00:10:01
13/06/2018	USP01012AN67	00:00:00	00:00:00	00:00:29	00:00:29
13/06/2018	US30231GAT94	00:00:00	00:00:00	00:10:18	00:10:18
13/06/2018	US500255AR59	00:00:00	00:00:00	00:00:00	00:00:00
13/06/2018	US023135BM78	00:00:00	00:00:00	00:04:46	00:04:46
13/06/2018	XS1558078736	00:00:00	00:00:00	00:01:21	00:01:21
13/06/2018	USU8302LAA62	00:00:00	00:00:00	00:00:01	00:00:01
13/06/2018	USN57445AA17	00:00:00	00:00:00	00:00:01	00:00:01
13/06/2018	US78011DAF15	00:00:00	00:00:00	00:09:49	00:09:49
13/06/2018	USL5800PAB87	00:00:00	00:00:00	00:00:01	00:00:01
13/06/2018	US0227A1EL71	00:00:00	00:00:00	00:00:24	00:00:24

Date	ISIN or CONCAT	Mean time elapsed between acceptance and execution	Median time elapsed between acceptance and execution	Mean time elapsed between request and provision of any corresponding quotes	Median time elapsed between request and provision of any corresponding quotes
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13/06/2018	US341081FK84	00:00:00	00:00:00	00:10:18	00:10:18
13/06/2018	US05567LT315	00:00:00	00:00:00	00:00:59	00:00:59
13/06/2018	US456837AH61	00:00:00	00:00:00	00:02:31	00:02:31
13/06/2018	USP56145AA66	00:00:00	00:00:00	00:00:01	00:00:01
13/06/2018	US724479AL44	00:00:00	00:00:00	00:00:01	00:00:01
13/06/2018	US055451AU28	00:00:00	00:00:00	00:10:03	00:10:03
13/06/2018	US961214DZ35	00:00:00	00:00:00	00:00:01	00:00:01
13/06/2018	US67059TAE55	00:00:00	00:00:00	00:00:01	00:00:01
13/06/2018	US865622BE31	00:00:00	00:00:00	00:07:34	00:07:34
13/06/2018	USU8810LAA18	00:00:00	00:00:00	00:03:56	00:03:56
13/06/2018	US05574LFY92	00:00:00	00:00:00	00:10:03	00:10:03
13/06/2018	US92769XAM74	00:00:00	00:00:00	00:15:01	00:15:01
13/06/2018	XSI1379158048	00:00:00	00:00:00	00:00:05	00:00:05
13/06/2018	XSO906946008	00:00:00	00:00:00	00:00:01	00:00:01
13/06/2018	USP7807HAT25	00:00:00	00:00:00	00:00:02	00:00:02
13/06/2018	XSI242327168	00:00:00	00:00:00	00:00:00	00:00:00
13/06/2018	USP4949BAH70	00:00:00	00:00:00	00:00:01	00:00:01
13/06/2018	US655422AV53	00:00:00	00:00:00	00:00:01	00:00:01
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13/06/2018	US42824CAW91	00:00:00	00:00:00	00:05:01	00:05:01
13/06/2018	US87264AAU97	00:00:00	00:00:00	00:15:01	00:15:01
13/06/2018	US29273VAF76	00:00:00	00:00:00	00:15:01	00:15:01
13/06/2018	US92676XAD93	00:00:00	00:00:00	00:15:01	00:15:01
13/06/2018	US98954UAB98	00:00:00	00:00:00	00:15:01	00:15:01
13/06/2018	US045054AF03	00:00:00	00:00:00	00:15:01	00:15:01
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13/06/2018	US058498AT38	00:00:00	00:00:00	00:15:01	00:15:01
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13/06/2018	XSI1303921214	00:00:00	00:00:00	00:00:01	00:00:01
13/06/2018	US780082AD52	00:00:00	00:00:00	00:03:00	00:03:00
13/06/2018	US195325DL65	00:00:00	00:00:00	00:00:00	00:00:00
13/06/2018	XSI1120709669	00:00:00	00:00:00	00:00:01	00:00:01
13/06/2018	XSI292352843	00:00:00	00:00:00	00:00:01	00:00:01
13/06/2018	US91087BAD29	00:00:00	00:00:00	00:00:00	00:00:00
13/06/2018	US404121AF27	00:00:00	00:00:00	00:00:51	00:00:51
13/06/2018	US91086QAS75	00:00:00	00:00:00	00:01:09	00:01:09
13/06/2018	XSI1403416222	00:00:00	00:00:00	00:00:01	00:00:01
13/06/2018	US71647NAQ25	00:00:00	00:00:00	00:01:50	00:01:37
13/06/2018	US55616XAN75	00:00:00	00:00:00	00:00:02	00:00:02
13/06/2018	XSO922615819	00:00:00	00:00:00	00:00:00	00:00:00
13/06/2018	US105756BY51	00:00:00	00:00:00	00:00:01	00:00:01
13/06/2018	XSI1405778041	00:00:00	00:00:00	00:00:00	00:00:00
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13/06/2018	XSI1432493879	00:00:00	00:00:00	00:00:01	00:00:01
13/06/2018	US4581XOCM87	00:00:00	00:00:00	00:00:01	00:00:01
13/06/2018	USL0427PAA41	00:00:00	00:00:00	00:00:01	00:00:01
13/06/2018	USY20721BG36	00:00:00	00:00:00	00:00:01	00:00:01
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13/06/2018	XSI1028952155	00:00:00	00:00:00	00:00:01	00:00:01
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13/06/2018	USP01014AA03	00:00:00	00:00:00	00:00:01	00:00:01
13/06/2018	US845467AM16	00:00:00	00:00:00	00:02:56	00:02:56
13/06/2018	US195325BD67	00:00:00	00:00:00	00:01:59	00:01:59
13/06/2018	US105756BB58	00:00:00	00:00:00	00:01:24	00:01:24
13/06/2018	US345397WK59	00:00:00	00:00:00	00:05:00	00:05:00
13/06/2018	USP3699PGE18	00:00:00	00:00:00	00:00:01	00:00:01
13/06/2018	US165167CU93	00:00:00	00:00:00	00:02:13	00:02:13
13/06/2018	US097751BM26	00:00:00	00:00:00	00:01:47	00:01:47
13/06/2018	USP04808AN44	00:00:00	00:00:00	00:00:01	00:00:01
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13/06/2018	XSO501195993	00:00:00	00:00:00	00:00:01	00:00:01
13/06/2018	US65557HAD44	00:00:00	00:00:00	00:05:01	00:05:01
13/06/2018	USY2700AAB53	00:00:00	00:00:00	00:00:01	00:00:01
13/06/2018	US168863CF36	00:00:00	00:00:00	00:00:02	00:00:02
13/06/2018	US038461AL31	00:00:00	00:00:00	00:02:00	00:02:00
13/06/2018	US88167AAE10	00:00:00	00:00:00	00:05:01	00:05:01
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13/06/2018	US64072TAA34	00:00:00	00:00:00	00:02:08	00:02:08
13/06/2018	XSI1810963147	00:00:00	00:00:00	00:02:29	00:02:29
13/06/2018	US85771PAX06	00:00:00	00:00:00	00:05:01	00:05:01
13/06/2018	US760942BB71	00:00:00	00:00:00	00:00:01	00:00:01
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13/06/2018	US05508RAE62	00:00:00	00:00:00	00:00:03	00:00:03
13/06/2018	XSI1600410481	00:00:00	00:00:00	00:02:29	00:02:29
13/06/2018	XSI1069387923	00:00:00	00:00:00	00:00:01	00:00:01
13/06/2018	US577081AZ57	00:00:00	00:00:00	00:00:01	00:00:01
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13/06/2018	USP8674JAE93	00:00:00	00:00:00	00:01:04	00:01:04
13/06/2018	XSI1802362951	00:00:00	00:00:00	00:00:45	00:00:45
13/06/2018	US900123AX87	00:00:00	00:00:00	00:00:02	00:00:02
13/06/2018	XSI1717013095	00:00:00	00:00:00	00:00:01	00:00:01
13/06/2018	XSI1807174559	00:00:00	00:00:00	00:00:39	00:00:39
13/06/2018	USG8201NAC68	00:00:00	00:00:00	00:03:01	00:03:01
13/06/2018	XSI1791939066	00:00:00	00:00:00	00:01:02	00:01:02
13/06/2018	XSI1575967218	00:00:00	00:00:00	00:01:01	00:01:01
13/06/2018	XSI1791939736	00:00:00	00:00:00	00:01:01	00:01:01

Date	ISIN or CONCAT	Mean time elapsed between acceptance and execution	Median time elapsed between acceptance and execution	Mean time elapsed between request and provision of any corresponding quotes	Median time elapsed between request and provision of any corresponding quotes
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13/06/2018	USC86155AA35	00:00:00	00:00:00	00:00:01	00:00:01
13/06/2018	USG91235AB05	00:00:00	00:00:00	00:02:52	00:02:52
13/06/2018	XS1617531063	00:00:00	00:00:00	00:00:01	00:00:01
13/06/2018	XS1117279882	00:00:00	00:00:00	00:03:01	00:03:01
13/06/2018	XSO240295575	00:00:00	00:00:00	00:00:01	00:00:01
13/06/2018	XS1558077845	00:00:00	00:00:00	00:02:00	00:02:29
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13/06/2018	XS1245432742	00:00:00	00:00:00	00:03:01	00:03:01
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13/06/2018	XS1595713279	00:00:00	00:00:00	00:00:01	00:00:01
13/06/2018	US71654QBE17	00:00:00	00:00:00	00:00:03	00:00:03
13/06/2018	US715638BM30	00:00:00	00:00:00	00:03:01	00:03:01
13/06/2018	US37185LAJ17	00:00:00	00:00:00	00:00:02	00:00:02
13/06/2018	US344419AB20	00:00:00	00:00:00	00:00:00	00:00:00
13/06/2018	USY68856AN67	00:00:00	00:00:00	00:02:31	00:03:00
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13/06/2018	XS1807299174	00:00:00	00:00:00	00:00:02	00:00:02
13/06/2018	US59318YAA64	00:00:00	00:00:00	00:00:01	00:00:01
13/06/2018	USP97475AN08	00:00:00	00:00:00	00:01:33	00:01:33
13/06/2018	USP17625AB33	00:00:00	00:00:00	00:03:01	00:03:01
13/06/2018	XSO559237796	00:00:00	00:00:00	00:01:40	00:02:01
13/06/2018	XSO997000251	00:00:00	00:00:00	00:00:03	00:00:03
13/06/2018	US748148RU93	00:00:00	00:00:00	00:07:12	00:07:12
13/06/2018	XS1793329225	00:00:00	00:00:00	00:00:02	00:00:02
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13/06/2018	XSO680231908	00:00:00	00:00:00	00:00:03	00:00:03
13/06/2018	US037833CC25	00:00:00	00:00:00	00:09:57	00:09:57
13/06/2018	USU09513GM51	00:00:00	00:00:00	00:03:01	00:03:01
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13/06/2018	US961214DG53	00:00:00	00:00:00	00:09:57	00:09:57
13/06/2018	US822582BU55	00:00:00	00:00:00	00:09:57	00:09:57
13/06/2018	US53944VAK52	00:00:00	00:00:00	00:09:58	00:09:58
13/06/2018	XS1595714087	00:00:00	00:00:00	00:00:04	00:00:04
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13/06/2018	XS1694217495	00:00:00	00:00:00	00:01:01	00:01:01
13/06/2018	US80281LAE56	00:00:00	00:00:00	00:09:57	00:09:57
13/06/2018	XS1023280271	00:00:00	00:00:00	00:00:06	00:00:06
13/06/2018	US00507UAR23	00:00:00	00:00:00	00:09:58	00:09:58
13/06/2018	US91086QAZ19	00:00:00	00:00:00	00:00:06	00:00:06
13/06/2018	US836205AW44	00:00:00	00:00:00	00:00:02	00:00:02
13/06/2018	USU09513HF91	00:00:00	00:00:00	00:05:00	00:05:00
13/06/2018	USY7140VAA80	00:00:00	00:00:00	00:00:01	00:00:01
13/06/2018	US500630CT36	00:00:00	00:00:00	00:00:23	00:00:23
13/06/2018	XSO861981180	00:00:00	00:00:00	00:00:01	00:00:01
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13/06/2018	US98313RAC07	00:00:00	00:00:00	00:00:04	00:00:04
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13/06/2018	US68389XBK00	00:00:00	00:00:00	00:09:57	00:09:57
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13/06/2018	US836205AZ74	00:00:00	00:00:00	00:00:03	00:00:03
13/06/2018	US42217KBC99	00:00:00	00:00:00	00:09:57	00:09:57
13/06/2018	XS1120709826	00:00:00	00:00:00	00:00:01	00:00:01
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13/06/2018	US71647NAF69	00:00:00	00:00:00	00:00:34	00:00:34
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13/06/2018	US594918BR43	00:00:00	00:00:00	00:08:00	00:08:00
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13/06/2018	XS1577950311	00:00:00	00:00:00	00:03:01	00:03:01
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13/06/2018	US527288BF07	00:00:00	00:00:00	00:00:01	00:00:01
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13/06/2018	US22532MAM47	00:00:00	00:00:00	00:05:01	00:05:01
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13/06/2018	US92276MAW55	00:00:00	00:00:00	00:09:58	00:09:58
13/06/2018	US561233AC14	00:00:00	00:00:00	00:05:00	00:05:00
13/06/2018	US80413TAB52	00:00:00	00:00:00	00:01:00	00:01:00
13/06/2018	US038461AM14	00:00:00	00:00:00	00:00:00	00:00:00
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13/06/2018	USP14008AE91	00:00:00	00:00:00	00:00:01	00:00:01
13/06/2018	US61980AAC71	00:00:00	00:00:00	00:05:01	00:05:01
13/06/2018	US200339DW64	00:00:00	00:00:00	00:00:00	00:00:00
13/06/2018	XS1586230051	00:00:00	00:00:00	00:01:11	00:01:11
13/06/2018	US36164QMS48	00:00:00	00:00:00	00:10:56	00:10:56
13/06/2018	US05674RAJ32	00:00:00	00:00:00	00:01:11	00:01:11
13/06/2018	US71647NAT63	00:00:00	00:00:00	00:01:30	00:01:30
13/06/2018	US857524AB80	00:00:00	00:00:00	00:00:01	00:00:01
13/06/2018	XS1503160498	00:00:00	00:00:00	00:00:10	00:00:10
13/06/2018	US05565QCZ90	00:00:00	00:00:00	00:09:58	00:09:58
13/06/2018	US949746SK86	00:00:00	00:00:00	00:05:01	00:05:01
13/06/2018	US71654QCD25	00:00:00	00:00:00	00:03:02	00:03:02
13/06/2018	US228227BD57	00:00:00	00:00:00	00:10:16	00:10:16
13/06/2018	XS1733877762	00:00:00	00:00:00	00:03:01	00:03:01
13/06/2018	US836205AQ75	00:00:00	00:00:00	00:00:01	00:00:01

Date	ISIN or CONCAT	Mean time elapsed between acceptance and execution	Median time elapsed between acceptance and execution	Mean time elapsed between request and provision of any corresponding quotes	Median time elapsed between request and provision of any corresponding quotes
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13/06/2018	US64131GAA04	00:00:00	00:00:00	00:00:04	00:00:04
13/06/2018	USA29866AA70	00:00:00	00:00:00	00:01:09	00:01:09
13/06/2018	US922646AS37	00:00:00	00:00:00	00:00:50	00:00:50
13/06/2018	USG4863AAB47	00:00:00	00:00:00	00:03:00	00:03:00
13/06/2018	USG2300TAA00	00:00:00	00:00:00	00:01:10	00:01:10
13/06/2018	US836205AN45	00:00:00	00:00:00	00:00:01	00:00:01
13/06/2018	XS1107316041	00:00:00	00:00:00	00:00:00	00:00:00
13/06/2018	US26443TAA43	00:00:00	00:00:00	00:00:03	00:00:03
13/06/2018	USP67848AA22	00:00:00	00:00:00	00:01:38	00:01:38
13/06/2018	US71654QBG64	00:00:00	00:00:00	00:00:01	00:00:01
13/06/2018	US67054LAC19	00:00:00	00:00:00	00:05:01	00:05:01
13/06/2018	USP3579EBV85	00:00:00	00:00:00	00:00:03	00:00:03
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13/06/2018	USP98118AA38	00:00:00	00:00:00	00:00:01	00:00:01
13/06/2018	US369604BF92	00:00:00	00:00:00	00:00:01	00:00:01
13/06/2018	US887317AW59	00:00:00	00:00:00	00:14:37	00:14:37
13/06/2018	US552704AC21	00:00:00	00:00:00	00:02:20	00:02:20
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13/06/2018	US01741RAE27	00:00:00	00:00:00	00:15:00	00:15:00
13/06/2018	XS1715535123	00:00:00	00:00:00	00:00:08	00:00:08
13/06/2018	XS1713462668	00:00:00	00:00:00	00:00:01	00:00:01
13/06/2018	US040114HP86	00:00:00	00:00:00	00:00:01	00:00:01
13/06/2018	US013817AV33	00:00:00	00:00:00	00:04:23	00:04:23
13/06/2018	US37045XBJ46	00:00:00	00:00:00	00:00:00	00:00:00
13/06/2018	XS1775617464	00:00:00	00:00:00	00:03:02	00:03:02
13/06/2018	US03938LAX29	00:00:00	00:00:00	00:10:01	00:10:01
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13/06/2018	US156700BA34	00:00:00	00:00:00	00:01:59	00:01:59
13/06/2018	US852060AT99	00:00:00	00:00:00	00:15:00	00:15:00
13/06/2018	US900123CL22	00:00:00	00:00:00	00:00:00	00:00:00
13/06/2018	XS1297557412	00:00:00	00:00:00	00:00:01	00:00:01
13/06/2018	US279158AB56	00:00:00	00:00:00	00:00:53	00:00:53
13/06/2018	US25470DAQ25	00:00:00	00:00:00	00:09:07	00:09:07
13/06/2018	US68245XAB55	00:00:00	00:00:00	00:15:01	00:15:01
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13/06/2018	US166764AR12	00:00:00	00:00:00	00:13:53	00:13:53
13/06/2018	US822582BG61	00:00:00	00:00:00	00:13:53	00:13:53
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13/06/2018	US035240AN09	00:00:00	00:00:00	00:11:36	00:11:36
13/06/2018	US71647NAN93	00:00:00	00:00:00	00:03:01	00:03:01
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13/06/2018	US91911TAK97	00:00:00	00:00:00	00:03:01	00:03:01
13/06/2018	US87938WAM55	00:00:00	00:00:00	00:13:53	00:13:53
13/06/2018	USP57908AF58	00:00:00	00:00:00	00:00:51	00:00:51
13/06/2018	XS1696908471	00:00:00	00:00:00	00:00:51	00:00:51
13/06/2018	XS0373641009	00:00:00	00:00:00	00:00:00	00:00:00
13/06/2018	IL006002446	00:00:00	00:00:00	00:00:01	00:00:01
13/06/2018	USP57908AE83	00:00:00	00:00:00	00:03:01	00:03:01
13/06/2018	XS0479333311	00:00:00	00:00:00	00:00:01	00:00:01
13/06/2018	US868536AW39	00:00:00	00:00:00	00:00:01	00:00:01
13/06/2018	US35671DAU90	00:00:00	00:00:00	00:15:02	00:15:02
13/06/2018	XS1303925470	00:00:00	00:00:00	00:00:01	00:00:01
13/06/2018	US168863CE60	00:00:00	00:00:00	00:00:00	00:00:00
13/06/2018	USG27649AE55	00:00:00	00:00:00	00:00:01	00:00:01
13/06/2018	USP3772WAH53	00:00:00	00:00:00	00:00:01	00:00:01
13/06/2018	US111021AE12	00:00:00	00:00:00	00:00:00	00:00:00
13/06/2018	USP2253TJK62	00:00:00	00:00:00	00:01:59	00:01:59
13/06/2018	US80282KAD81	00:00:00	00:00:00	00:09:24	00:09:24
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13/06/2018	USY20721AQ27	00:00:00	00:00:00	00:00:01	00:00:01
13/06/2018	US23918KAR95	00:00:00	00:00:00	00:01:06	00:01:06
13/06/2018	USU13518AB81	00:00:00	00:00:00	00:00:01	00:00:01
13/06/2018	US05565QCX43	00:00:00	00:00:00	00:13:53	00:13:53
13/06/2018	XS1824424706	00:00:00	00:00:00	00:01:14	00:01:14
13/06/2018	US89153VAK52	00:00:00	00:00:00	00:05:01	00:05:01
13/06/2018	US89236TBJ34	00:00:00	00:00:00	00:09:43	00:09:43
13/06/2018	US195325BL83	00:00:00	00:00:00	00:00:48	00:00:48
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13/06/2018	US80283LAJ26	00:00:00	00:00:00	00:05:00	00:05:00
13/06/2018	FR0124909708	00:00:00	00:00:00	00:03:30	00:00:15
13/06/2018	IT0005274805	00:00:00	00:00:00	00:00:09	00:00:06
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13/06/2018	US638585AP43	00:00:00	00:00:00	00:00:01	00:00:01
13/06/2018	US878742BC80	00:00:00	00:00:00	00:24:13	00:24:13
13/06/2018	US29273VAG59	00:00:00	00:00:00	00:15:02	00:15:02
13/06/2018	IT0005216491	00:00:00	00:00:00	00:00:16	00:00:12
13/06/2018	US404119BT57	00:00:00	00:00:00	00:15:01	00:15:01
13/06/2018	FR0011883966	00:00:00	00:00:00	00:00:04	00:00:04
13/06/2018	US161175AY09	00:00:00	00:00:00	00:24:13	00:24:13
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13/06/2018	US37045XAY22	00:00:00	00:00:00	00:11:41	00:11:41
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Date	ISIN or CONCAT	Mean time elapsed between acceptance and execution	Median time elapsed between acceptance and execution	Mean time elapsed between request and provision of any corresponding quotes	Median time elapsed between request and provision of any corresponding quotes
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13/06/2018	IT0005104473	00:00:00	00:00:00	00:00:20	00:00:21
13/06/2018	IT0005142143	00:00:00	00:00:00	00:00:10	00:00:11
13/06/2018	DE0001102309	00:00:00	00:00:00	00:00:01	00:00:01
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13/06/2018	US404119BN87	00:00:00	00:00:00	00:15:01	00:15:01
13/06/2018	FR0012517027	00:00:00	00:00:00	00:00:01	00:00:01
13/06/2018	DE0001102358	00:00:00	00:00:00	00:00:01	00:00:01
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13/06/2018	FI4000047089	00:00:00	00:00:00	00:00:00	00:00:00
13/06/2018	IT0004695075	00:00:00	00:00:00	00:00:12	00:00:12
13/06/2018	FR0010670737	00:00:00	00:00:00	00:00:01	00:00:01
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13/06/2018	ES00000124W3	00:00:00	00:00:00	00:00:10	00:00:10
13/06/2018	US015271AC30	00:00:00	00:00:00	00:11:41	00:11:41
13/06/2018	FR0010899765	00:00:00	00:00:00	00:00:18	00:00:08
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13/06/2018	FI4000278551	00:00:00	00:00:00	00:00:00	00:00:00
13/06/2018	ESOL01901187	00:00:00	00:00:00	00:00:49	00:00:49
13/06/2018	IT0004634132	00:00:00	00:00:00	00:00:34	00:00:34
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13/06/2018	IT0004848831	00:00:00	00:00:00	00:00:26	00:00:20
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13/06/2018	IT0005325946	00:00:00	00:00:00	00:00:17	00:00:17
13/06/2018	BE0000336454	00:00:00	00:00:00	00:00:23	00:00:23
13/06/2018	AT0000A0U299	00:00:00	00:00:00	00:00:09	00:00:09
13/06/2018	DE0001104727	00:00:00	00:00:00	00:00:01	00:00:01
13/06/2018	IT0005244782	00:00:00	00:00:00	00:00:33	00:00:33
13/06/2018	IT0004957574	00:00:00	00:00:00	00:00:14	00:00:14
13/06/2018	ESOL01812079	00:00:00	00:00:00	00:00:09	00:00:09
13/06/2018	IT0005185456	00:00:00	00:00:00	00:00:33	00:00:33
13/06/2018	IT0004922909	00:00:00	00:00:00	00:00:16	00:00:16
13/06/2018	IT0004532559	00:00:00	00:00:00	00:00:53	00:00:53
13/06/2018	IT0005069395	00:00:00	00:00:00	00:00:16	00:00:21
13/06/2018	ES00000128C6	00:00:00	00:00:00	00:00:06	00:00:06
13/06/2018	FR0012993103	00:00:00	00:00:00	00:00:16	00:00:16
13/06/2018	DE0001135176	00:00:00	00:00:00	00:00:09	00:00:09
13/06/2018	IT0004361041	00:00:00	00:00:00	00:00:25	00:00:26
13/06/2018	IT0005215246	00:00:00	00:00:00	00:00:25	00:00:25
13/06/2018	FR0013341682	00:00:00	00:00:00	00:00:00	00:00:00
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13/06/2018	PTOTEKOE0011	00:00:00	00:00:00	00:00:20	00:00:20
13/06/2018	IT0005278327	00:00:00	00:00:00	00:00:32	00:00:32
13/06/2018	NL0000102275	00:00:00	00:00:00	00:00:00	00:00:00
13/06/2018	FR0010916924	00:00:00	00:00:00	00:00:01	00:00:01
13/06/2018	FR0013154028	00:00:00	00:00:00	00:00:09	00:00:09
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13/06/2018	FR0013257524	00:00:00	00:00:00	00:00:11	00:00:10
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13/06/2018	IT0004356843	00:00:00	00:00:00	00:00:25	00:00:23
13/06/2018	DE0001102333	00:00:00	00:00:00	00:00:06	00:00:06
13/06/2018	IT0005139099	00:00:00	00:00:00	00:00:22	00:00:22

Date	ISIN or CONCAT	Mean time elapsed between acceptance and execution	Median time elapsed between acceptance and execution	Mean time elapsed between request and provision of any corresponding quotes	Median time elapsed between request and provision of any corresponding quotes
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13/06/2018	IT0005177909	00:00:00	00:00:00	00:00:17	00:00:17
13/06/2018	FR0124257371	00:00:00	00:00:00	00:00:08	00:00:08
13/06/2018	DE0001102424	00:00:00	00:00:00	00:00:00	00:00:00
13/06/2018	FR0124423254	00:00:00	00:00:00	00:00:07	00:00:07
13/06/2018	IT0005045270	00:00:00	00:00:00	00:00:16	00:00:16
13/06/2018	PTOTEQOE0015	00:00:00	00:00:00	00:00:25	00:00:25
13/06/2018	IT0005252520	00:00:00	00:00:00	00:00:25	00:00:23
13/06/2018	IT0003934657	00:00:00	00:00:00	00:00:39	00:00:39
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13/06/2018	DE0001102382	00:00:00	00:00:00	00:00:00	00:00:00
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13/06/2018	IT0005326605	00:00:00	00:00:00	00:00:21	00:00:21
13/06/2018	AT0000A1VGK0	00:00:00	00:00:00	00:00:12	00:00:12
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13/06/2018	IT0005332421	00:00:00	00:00:00	00:00:21	00:00:21
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13/06/2018	IT0005311847	00:00:00	00:00:00	00:00:12	00:00:12
13/06/2018	IT0005221285	00:00:00	00:00:00	00:00:21	00:00:21
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13/06/2018	IT0005284044	00:00:00	00:00:00	00:00:20	00:00:20
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13/06/2018	IT0005250946	00:00:00	00:00:00	00:00:17	00:00:17
13/06/2018	IT0005175598	00:00:00	00:00:00	00:00:16	00:00:16
13/06/2018	IT0005320178	00:00:00	00:00:00	00:00:27	00:00:27
13/06/2018	IT0005289274	00:00:00	00:00:00	00:00:09	00:00:09
13/06/2018	IE00BV8C9418	00:00:00	00:00:00	00:00:12	00:00:12
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13/06/2018	DE0001143592	00:00:00	00:00:00	00:01:19	00:01:19
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13/06/2018	IT0005009839	00:00:00	00:00:00	00:00:10	00:00:10
13/06/2018	FR0010854182	00:00:00	00:00:00	00:00:01	00:00:01
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13/06/2018	FR0000186413	00:00:00	00:00:00	00:00:07	00:00:07
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13/06/2018	FR0013311016	00:00:00	00:00:00	00:00:00	00:00:00
13/06/2018	FR0011686401	00:00:00	00:00:00	00:00:11	00:00:11
13/06/2018	BE0000345547	00:00:00	00:00:00	00:00:00	00:00:00
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13/06/2018	FR0010070060	00:00:00	00:00:00	00:00:26	00:00:26
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13/06/2018	BE0000318270	00:00:00	00:00:00	00:00:00	00:00:00
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13/06/2018	BE0000333428	00:00:00	00:00:00	00:00:39	00:00:39
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13/06/2018	IT0004932619	00:00:00	00:00:00	00:00:10	00:00:10
13/06/2018	FR0011178946	00:00:00	00:00:00	00:00:13	00:00:13
13/06/2018	ES0413900087	00:00:00	00:00:00	00:00:09	00:00:09
13/06/2018	IT0004594930	00:00:00	00:00:00	00:00:19	00:00:19
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13/06/2018	DE0003811444	00:00:00	00:00:00	00:01:20	00:01:20
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13/06/2018	FR0013219177	00:00:00	00:00:00	00:00:00	00:00:00
13/06/2018	IT0004243512	00:00:00	00:00:00	00:00:27	00:00:27
13/06/2018	FR0013282142	00:00:00	00:00:00	00:00:42	00:00:42
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13/06/2018	XS1394065756	00:00:00	00:00:00	00:00:49	00:00:49
13/06/2018	FR0011180017	00:00:00	00:00:00	00:00:43	00:00:43
13/06/2018	ES0312298054	00:00:00	00:00:00	00:02:19	00:02:19



Date	ISIN or CONCAT	Mean time elapsed between acceptance and execution	Median time elapsed between acceptance and execution	Mean time elapsed between request and provision of any corresponding quotes	Median time elapsed between request and provision of any corresponding quotes
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13/06/2018	ES0413860398	00:00:00	00:00:00	00:00:58	00:00:58
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13/06/2018	XS1767931477	00:00:00	00:00:00	00:02:06	00:02:06
13/06/2018	IT0005321663	00:00:00	00:00:00	00:00:41	00:00:41
13/06/2018	XS0519458755	00:00:00	00:00:00	00:00:31	00:00:31
13/06/2018	ES0371622046	00:00:00	00:00:00	00:01:03	00:01:03
13/06/2018	XS1829345427	00:00:00	00:00:00	00:01:48	00:01:48
13/06/2018	XS1811023735	00:00:00	00:00:00	00:01:05	00:01:05
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13/06/2018	FR0013238797	00:00:00	00:00:00	00:00:51	00:00:51
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13/06/2018	XS0864360358	00:00:00	00:00:00	00:00:49	00:00:49
13/06/2018	XS1747670922	00:00:00	00:00:00	00:00:53	00:00:53
13/06/2018	FR0013135282	00:00:00	00:00:00	00:00:28	00:00:28
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13/06/2018	FR0010998039	00:00:00	00:00:00	00:00:25	00:00:25
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13/06/2018	FR0013162302	00:00:00	00:00:00	00:00:46	00:00:46
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14/06/2018	XS1048568452	00:00:00	00:00:00	00:00:00	00:00:00
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14/06/2018	XS1767931121	00:00:00	00:00:00	00:00:00	00:00:00
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14/06/2018	XS1686846061	00:00:00	00:00:00	00:00:00	00:00:00
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14/06/2018	IT0005311508	00:00:00	00:00:00	00:00:28	00:00:28
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14/06/2018	IT0005216491	00:00:00	00:00:00	00:00:01	00:00:01
14/06/2018	XS1202846819	00:00:00	00:00:00	00:00:00	00:00:00
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Date	ISIN or CONCAT	Mean time elapsed between acceptance and execution	Median time elapsed between acceptance and execution	Mean time elapsed between request and provision of any corresponding quotes	Median time elapsed between request and provision of any corresponding quotes
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14/06/2018	XS0767977811	00:00:00	00:00:00	00:00:00	00:00:00
14/06/2018	FR0012173862	00:00:00	00:00:00	00:00:00	00:00:00
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14/06/2018	FR0012968337	00:00:00	00:00:00	00:00:00	00:00:00
14/06/2018	XS1002121454	00:00:00	00:00:00	00:00:00	00:00:00
14/06/2018	XS1169920193	00:00:00	00:00:00	00:00:00	00:00:00
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14/06/2018	BE6276038419	00:00:00	00:00:00	00:00:00	00:00:00
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14/06/2018	XS1202849086	00:00:00	00:00:00	00:00:00	00:00:00
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14/06/2018	XS1517174626	00:00:00	00:00:00	00:00:00	00:00:00
14/06/2018	ES00000124W3	00:00:00	00:00:00	00:00:04	00:00:04
14/06/2018	FR0013344215	00:00:00	00:00:00	00:00:00	00:00:00
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14/06/2018	US912828X216	00:00:00	00:00:00	00:00:00	00:00:00
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14/06/2018	XS1114477133	00:00:00	00:00:00	00:00:00	00:00:00
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14/06/2018	DE0001135382	00:00:00	00:00:00	00:00:00	00:00:00
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14/06/2018	DE000A2G8VU3	00:00:00	00:00:00	00:00:00	00:00:00
14/06/2018	FR0013250560	00:00:00	00:00:00	00:00:06	00:00:04
14/06/2018	XS1810653540	00:00:00	00:00:00	00:00:00	00:00:00
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14/06/2018	XS1069549761	00:00:00	00:00:00	00:00:00	00:00:00
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14/06/2018	FR0013311016	00:00:00	00:00:00	00:00:00	00:00:00
14/06/2018	IT0005330961	00:00:00	00:00:00	00:00:04	00:00:04
14/06/2018	XS1454980159	00:00:00	00:00:00	00:00:00	00:00:00
14/06/2018	XS1394777665	00:00:00	00:00:00	00:00:00	00:00:00
14/06/2018	FR0013213295	00:00:00	00:00:00	00:00:00	00:00:00
14/06/2018	XS1790929217	00:00:00	00:00:00	00:00:00	00:00:00
14/06/2018	XS1824240136	00:00:00	00:00:00	00:00:00	00:00:00
14/06/2018	DE0001102424	00:00:00	00:00:00	00:00:02	00:00:02
14/06/2018	IT0004898034	00:00:00	00:00:00	00:00:12	00:00:11
14/06/2018	IT0005069395	00:00:00	00:00:00	00:00:32	00:00:32
14/06/2018	DE0001135366	00:00:00	00:00:00	00:00:42	00:00:42
14/06/2018	IT0004957574	00:00:00	00:00:00	00:00:00	00:00:00
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14/06/2018	FR0013281888	00:00:00	00:00:00	00:00:00	00:00:00
14/06/2018	XS0863907522	00:00:00	00:00:00	00:00:00	00:00:00
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14/06/2018	FR0011694033	00:00:00	00:00:00	00:00:00	00:00:00
14/06/2018	FR0013286192	00:00:00	00:00:00	00:00:00	00:00:00
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14/06/2018	BE0000291972	00:00:00	00:00:00	00:00:00	00:00:00
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14/06/2018	XS1180651587	00:00:00	00:00:00	00:00:00	00:00:00
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14/06/2018	FR0010466938	00:00:00	00:00:00	00:00:00	00:00:00
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14/06/2018	FR0013250693	00:00:00	00:00:00	00:00:00	00:00:00
14/06/2018	IT0003256820	00:00:00	00:00:00	00:00:07	00:00:07
14/06/2018	FR0011337880	00:00:00	00:00:00	00:00:00	00:00:00
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14/06/2018	FR0000189151	00:00:00	00:00:00	00:00:00	00:00:00
14/06/2018	FR0010737882	00:00:00	00:00:00	00:00:00	00:00:00
14/06/2018	XS0522030310	00:00:00	00:00:00	00:00:00	00:00:00
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14/06/2018	IT0003934657	00:00:00	00:00:00	00:00:15	00:00:15
14/06/2018	XS1681774888	00:00:00	00:00:00	00:00:00	00:00:00

Date	ISIN or CONCAT	Mean time elapsed between acceptance and execution	Median time elapsed between acceptance and execution	Mean time elapsed between request and provision of any corresponding quotes	Median time elapsed between request and provision of any corresponding quotes
14/06/2018	KR103502G636	00:00:00	00:00:00	00:00:00	00:00:00
14/06/2018	DK0030407986	00:00:00	00:00:00	00:00:00	00:00:00
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14/06/2018	XS1841611418	00:00:00	00:00:00	00:00:00	00:00:00
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14/06/2018	XS1839369300	00:00:00	00:00:00	00:00:00	00:00:00
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14/06/2018	FR0013131877	00:00:00	00:00:00	00:00:03	00:00:01
14/06/2018	FR0012558310	00:00:00	00:00:00	00:00:12	00:00:12
14/06/2018	KR103502G594	00:00:00	00:00:00	00:00:00	00:00:00
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14/06/2018	XS1725580465	00:00:00	00:00:00	00:00:00	00:00:00
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14/06/2018	US24702RAJ05	00:00:00	00:00:00	00:00:00	00:00:00
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14/06/2018	XS1428773763	00:00:00	00:00:00	00:00:00	00:00:00
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14/06/2018	ES00000126A4	00:00:00	00:00:00	00:00:00	00:00:00
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14/06/2018	FR0012969020	00:00:00	00:00:00	00:00:00	00:00:00
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14/06/2018	DE0001102382	00:00:00	00:00:00	00:00:00	00:00:00
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14/06/2018	DE0001137743	00:00:00	00:00:00	00:00:00	00:00:00
14/06/2018	XS1766069246	00:00:00	00:00:00	00:00:00	00:00:00
14/06/2018	XS1423709309	00:00:00	00:00:00	00:00:00	00:00:00
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14/06/2018	XS1841491761	00:00:00	00:00:00	00:00:00	00:00:00
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14/06/2018	XS1808862657	00:00:00	00:00:00	00:00:00	00:00:00
14/06/2018	FR0010905133	00:00:00	00:00:00	00:00:00	00:00:00
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14/06/2018	XS1782019993	00:00:00	00:00:00	00:00:00	00:00:00
14/06/2018	XS1405765907	00:00:00	00:00:00	00:00:00	00:00:00
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14/06/2018	DE0001135085	00:00:00	00:00:00	00:00:00	00:00:00
14/06/2018	FI4000242862	00:00:00	00:00:00	00:00:00	00:00:00
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Date	ISIN or CONCAT	Mean time elapsed between acceptance and execution	Median time elapsed between acceptance and execution	Mean time elapsed between request and provision of any corresponding quotes	Median time elapsed between request and provision of any corresponding quotes
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14/06/2018	US912828X968	00:00:00	00:00:00	00:00:00	00:00:00
14/06/2018	IT0005323032	00:00:00	00:00:00	00:00:06	00:00:07
14/06/2018	XS1370669639	00:00:00	00:00:00	00:00:00	00:00:00
14/06/2018	FR0011765825	00:00:00	00:00:00	00:00:00	00:00:00
14/06/2018	FR0013246055	00:00:00	00:00:00	00:00:00	00:00:00
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14/06/2018	FR0013209871	00:00:00	00:00:00	00:00:04	00:00:00
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14/06/2018	US404280BC26	00:00:00	00:00:00	00:00:00	00:00:00
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14/06/2018	XS1841487652	00:00:00	00:00:00	00:00:00	00:00:00
14/06/2018	XS1799611642	00:00:00	00:00:00	00:00:00	00:00:00
14/06/2018	US71567RAG11	00:00:00	00:00:00	00:00:01	00:00:01
14/06/2018	USY68856AB20	00:00:00	00:00:00	00:00:46	00:01:00
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14/06/2018	US718286AY36	00:00:00	00:00:00	00:00:02	00:00:02
14/06/2018	XS1518704900	00:00:00	00:00:00	00:00:00	00:00:00
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14/06/2018	XS0767472458	00:00:00	00:00:00	00:00:00	00:00:00
14/06/2018	USG8201NAC68	00:00:00	00:00:00	00:01:18	00:01:01
14/06/2018	XS1107316041	00:00:00	00:00:00	00:00:01	00:00:01
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14/06/2018	US50064FAK03	00:00:00	00:00:00	00:00:14	00:00:14
14/06/2018	FR0013235330	00:00:00	00:00:00	00:00:00	00:00:00
14/06/2018	US47215PAC05	00:00:00	00:00:00	00:00:05	00:00:05
14/06/2018	US900123AW05	00:00:00	00:00:00	00:00:00	00:00:00
14/06/2018	US219868BX31	00:00:00	00:00:00	00:00:01	00:00:01
14/06/2018	US105756BW95	00:00:00	00:00:00	00:00:01	00:00:01
14/06/2018	US718286BK23	00:00:00	00:00:00	00:00:01	00:00:01
14/06/2018	XS0554659671	00:00:00	00:00:00	00:00:00	00:00:00
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14/06/2018	USY7138AAE02	00:00:00	00:00:00	00:00:01	00:00:01
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14/06/2018	XS1189263400	00:00:00	00:00:00	00:00:00	00:00:00
14/06/2018	XS0971721450	00:00:00	00:00:00	00:00:01	00:00:01
14/06/2018	USG8200TAB64	00:00:00	00:00:00	00:01:01	00:01:01
14/06/2018	XS1706605109	00:00:00	00:00:00	00:01:14	00:01:21
14/06/2018	USY7083VAD11	00:00:00	00:00:00	00:00:01	00:00:01
14/06/2018	US50064FAL85	00:00:00	00:00:00	00:00:16	00:00:16
14/06/2018	XS1543555533	00:00:00	00:00:00	00:00:01	00:00:01
14/06/2018	XS1291169867	00:00:00	00:00:00	00:00:00	00:00:00
14/06/2018	XS1565437057	00:00:00	00:00:00	00:00:00	00:00:00
14/06/2018	USP2253TJK62	00:00:00	00:00:00	00:03:01	00:03:01
14/06/2018	XS1175854923	00:00:00	00:00:00	00:00:01	00:00:01
14/06/2018	USN64884AD67	00:00:00	00:00:00	00:00:00	00:00:00
14/06/2018	XS1580443072	00:00:00	00:00:00	00:00:00	00:00:00
14/06/2018	XS1789391148	00:00:00	00:00:00	00:00:42	00:00:42
14/06/2018	USG82003AE76	00:00:00	00:00:00	00:00:03	00:00:03
14/06/2018	US900123CL22	00:00:00	00:00:00	00:00:01	00:00:01
14/06/2018	US731011AT95	00:00:00	00:00:00	00:00:01	00:00:01
14/06/2018	XS1750113661	00:00:00	00:00:00	00:00:33	00:00:33
14/06/2018	USY23862AF56	00:00:00	00:00:00	00:00:00	00:00:00
14/06/2018	XS1506648887	00:00:00	00:00:00	00:00:00	00:00:00
14/06/2018	US67054KAA79	00:00:00	00:00:00	00:02:20	00:02:20
14/06/2018	USY8137FAK40	00:00:00	00:00:00	00:00:00	00:00:00
14/06/2018	XS1768074319	00:00:00	00:00:00	00:00:01	00:00:01
14/06/2018	XS1725337445	00:00:00	00:00:00	00:00:01	00:00:01
14/06/2018	XS1090161875	00:00:00	00:00:00	00:00:01	00:00:01
14/06/2018	US445545AL04	00:00:00	00:00:00	00:00:01	00:00:01
14/06/2018	XS0559237796	00:00:00	00:00:00	00:01:43	00:03:00
14/06/2018	US718286BG11	00:00:00	00:00:00	00:00:00	00:00:00
14/06/2018	XS1807198145	00:00:00	00:00:00	00:00:10	00:00:10
14/06/2018	USY7138AAF76	00:00:00	00:00:00	00:00:01	00:00:01
14/06/2018	US22546QAD97	00:00:00	00:00:00	00:03:00	00:03:00
14/06/2018	XS1117279882	00:00:00	00:00:00	00:02:33	00:03:00
14/06/2018	XS1733841735	00:00:00	00:00:00	00:00:19	00:00:19
14/06/2018	XS1558078736	00:00:00	00:00:00	00:01:13	00:01:13
14/06/2018	XS1263139856	00:00:00	00:00:00	00:00:01	00:00:01
14/06/2018	XS0088543193	00:00:00	00:00:00	00:00:01	00:00:01
14/06/2018	XS0525827845	00:00:00	00:00:00	00:00:01	00:00:01
14/06/2018	XS1245432742	00:00:00	00:00:00	00:01:29	00:01:27
14/06/2018	XS1379145656	00:00:00	00:00:00	00:00:01	00:00:01
14/06/2018	XS0373641009	00:00:00	00:00:00	00:00:00	00:00:00
14/06/2018	USY68856AN67	00:00:00	00:00:00	00:01:33	00:01:36
14/06/2018	XS1196419854	00:00:00	00:00:00	00:01:12	00:00:00
14/06/2018	USY0629LAA53	00:00:00	00:00:00	00:00:01	00:00:01
14/06/2018	XS0285127329	00:00:00	00:00:00	00:00:01	00:00:01
14/06/2018	XS1028951850	00:00:00	00:00:00	00:00:01	00:00:01
14/06/2018	XS1788511951	00:00:00	00:00:00	00:00:11	00:00:11
14/06/2018	XS1261825977	00:00:00	00:00:00	00:00:01	00:00:01
14/06/2018	USG8449WAC85	00:00:00	00:00:00	00:00:00	00:00:00

Date	ISIN or CONCAT	Mean time elapsed between acceptance and execution	Median time elapsed between acceptance and execution	Mean time elapsed between request and provision of any corresponding quotes	Median time elapsed between request and provision of any corresponding quotes
14/06/2018	XS0792911298	00:00:00	00:00:00	00:00:08	00:00:08
14/06/2018	USY97279AB28	00:00:00	00:00:00	00:00:01	00:00:01
14/06/2018	XS1716831570	00:00:00	00:00:00	00:00:10	00:00:10
14/06/2018	XS1267602214	00:00:00	00:00:00	00:00:09	00:00:09
14/06/2018	XS0875759184	00:00:00	00:00:00	00:00:10	00:00:10
14/06/2018	XS1575968026	00:00:00	00:00:00	00:02:16	00:03:01
14/06/2018	XS1558077845	00:00:00	00:00:00	00:02:17	00:02:17
14/06/2018	XS1415758991	00:00:00	00:00:00	00:00:01	00:00:01
14/06/2018	US900123BY51	00:00:00	00:00:00	00:00:01	00:00:01
14/06/2018	XS1807174559	00:00:00	00:00:00	00:00:33	00:00:28
14/06/2018	XS0464257152	00:00:00	00:00:00	00:00:01	00:00:01
14/06/2018	XS1806502453	00:00:00	00:00:00	00:00:56	00:00:56
14/06/2018	XS1627599654	00:00:00	00:00:00	00:00:01	00:00:01
14/06/2018	US98584QAC42	00:00:00	00:00:00	00:00:02	00:00:02
14/06/2018	XS1558078496	00:00:00	00:00:00	00:03:01	00:03:01
14/06/2018	XS1751001139	00:00:00	00:00:00	00:03:00	00:03:00
14/06/2018	XS1788513734	00:00:00	00:00:00	00:00:11	00:00:11
14/06/2018	XS1600410481	00:00:00	00:00:00	00:03:01	00:03:01
14/06/2018	USG9328DAM23	00:00:00	00:00:00	00:00:00	00:00:00
14/06/2018	XS1806400708	00:00:00	00:00:00	00:00:01	00:00:01
14/06/2018	US594918BX11	00:00:00	00:00:00	00:06:02	00:06:02
14/06/2018	XS1810963147	00:00:00	00:00:00	00:03:01	00:03:01
14/06/2018	USU85969AC41	00:00:00	00:00:00	00:00:01	00:00:01
14/06/2018	US767201AS58	00:00:00	00:00:00	00:06:02	00:06:02
14/06/2018	XS1839372601	00:00:00	00:00:00	00:01:28	00:01:28
14/06/2018	XS1811821211	00:00:00	00:00:00	00:00:41	00:00:41
14/06/2018	XS1056560920	00:00:00	00:00:00	00:00:01	00:00:01
14/06/2018	XS1713462668	00:00:00	00:00:00	00:00:01	00:00:01
14/06/2018	XS1686704948	00:00:00	00:00:00	00:00:01	00:00:01
14/06/2018	XS1781710626	00:00:00	00:00:00	00:00:01	00:00:01
14/06/2018	XS1151974877	00:00:00	00:00:00	00:00:01	00:00:01
14/06/2018	US591555AD93	00:00:00	00:00:00	00:00:01	00:00:01
14/06/2018	XS1753595328	00:00:00	00:00:00	00:00:01	00:00:01
14/06/2018	XS0615236188	00:00:00	00:00:00	00:01:31	00:01:31
14/06/2018	USN64884AB02	00:00:00	00:00:00	00:00:00	00:00:00
14/06/2018	XS1518718363	00:00:00	00:00:00	00:00:01	00:00:01
14/06/2018	USV00027AA65	00:00:00	00:00:00	00:00:01	00:00:01
14/06/2018	US74727PAL58	00:00:00	00:00:00	00:01:08	00:01:08
14/06/2018	XS0555493203	00:00:00	00:00:00	00:00:00	00:00:00
14/06/2018	US87938WAV54	00:00:00	00:00:00	00:32:52	00:32:52
14/06/2018	XS1595714087	00:00:00	00:00:00	00:00:01	00:00:01
14/06/2018	USV4256QAA95	00:00:00	00:00:00	00:00:00	00:00:00
14/06/2018	XS1824424706	00:00:00	00:00:00	00:00:27	00:00:33
14/06/2018	XS0496488395	00:00:00	00:00:00	00:00:01	00:00:01
14/06/2018	US37045VAE03	00:00:00	00:00:00	00:06:02	00:06:02
14/06/2018	US67778NAA63	00:00:00	00:00:00	00:01:46	00:01:46
14/06/2018	XS1390320981	00:00:00	00:00:00	00:00:01	00:00:01
14/06/2018	USG8539EAB14	00:00:00	00:00:00	00:00:02	00:00:02
14/06/2018	USP97475AD26	00:00:00	00:00:00	00:01:51	00:01:34
14/06/2018	XS1640676885	00:00:00	00:00:00	00:00:00	00:00:00
14/06/2018	XS1085735899	00:00:00	00:00:00	00:02:00	00:02:00
14/06/2018	US587118AE09	00:00:00	00:00:00	00:05:00	00:05:00
14/06/2018	XS1172951508	00:00:00	00:00:00	00:03:01	00:03:01
14/06/2018	US296464AA84	00:00:00	00:00:00	00:00:01	00:00:01
14/06/2018	US37363BAA61	00:00:00	00:00:00	00:00:01	00:00:01
14/06/2018	XS1644418904	00:00:00	00:00:00	00:00:00	00:00:00
14/06/2018	XS0830192711	00:00:00	00:00:00	00:00:00	00:00:00
14/06/2018	XS1533922933	00:00:00	00:00:00	00:00:01	00:00:01
14/06/2018	US00287YAY59	00:00:00	00:00:00	00:05:01	00:05:01
14/06/2018	US49456BAF85	00:00:00	00:00:00	00:10:00	00:10:00
14/06/2018	XS1791939066	00:00:00	00:00:00	00:00:36	00:00:36
14/06/2018	US21685WDD65	00:00:00	00:00:00	00:05:01	00:05:01
14/06/2018	USP989MJBN03	00:00:00	00:00:00	00:00:01	00:00:01
14/06/2018	XS1807306300	00:00:00	00:00:00	00:01:00	00:01:00
14/06/2018	US023135BF28	00:00:00	00:00:00	00:10:00	00:10:00
14/06/2018	XS1750113406	00:00:00	00:00:00	00:00:33	00:00:33
14/06/2018	USPB4050AC02	00:00:00	00:00:00	00:00:37	00:00:37
14/06/2018	XS1694216687	00:00:00	00:00:00	00:00:10	00:00:10
14/06/2018	US984245AR17	00:00:00	00:00:00	00:00:00	00:00:00
14/06/2018	US55336VANO1	00:00:00	00:00:00	00:10:00	00:10:00
14/06/2018	US219868BN58	00:00:00	00:00:00	00:14:57	00:14:57
14/06/2018	US436440AM32	00:00:00	00:00:00	00:00:00	00:00:00
14/06/2018	US55608KAD72	00:00:00	00:00:00	00:00:01	00:00:01
14/06/2018	XS0809571739	00:00:00	00:00:00	00:00:01	00:00:01
14/06/2018	USP3579EAH01	00:00:00	00:00:00	00:00:01	00:00:01
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14/06/2018	US494550BL94	00:00:00	00:00:00	00:10:00	00:10:00
14/06/2018	US032511AY39	00:00:00	00:00:00	00:10:00	00:10:00
14/06/2018	US71654QBE17	00:00:00	00:00:00	00:00:01	00:00:01
14/06/2018	XS1790104530	00:00:00	00:00:00	00:00:01	00:00:01
14/06/2018	USP9395PAA95	00:00:00	00:00:00	00:00:00	00:00:00
14/06/2018	XS1807299174	00:00:00	00:00:00	00:00:02	00:00:02
14/06/2018	XS1775617209	00:00:00	00:00:00	00:00:38	00:00:38
14/06/2018	US71654QBH48	00:00:00	00:00:00	00:00:01	00:00:01
14/06/2018	US79546VAL09	00:00:00	00:00:00	00:02:03	00:02:03
14/06/2018	US91086QBB32	00:00:00	00:00:00	00:00:01	00:00:01
14/06/2018	US222070AB02	00:00:00	00:00:00	00:04:56	00:04:56
14/06/2018	XS1303921214	00:00:00	00:00:00	00:00:00	00:00:00
14/06/2018	XS1575044364	00:00:00	00:00:00	00:02:25	00:02:25
14/06/2018	US85207UAF21	00:00:00	00:00:00	00:01:51	00:01:51
14/06/2018	US040114HF05	00:00:00	00:00:00	00:00:01	00:00:01
14/06/2018	US30231GAJ13	00:00:00	00:00:00	00:05:00	00:05:00
14/06/2018	XS1505551322	00:00:00	00:00:00	00:00:02	00:00:02
14/06/2018	US07274EAF07	00:00:00	00:00:00	00:09:59	00:09:59
14/06/2018	US00287YAQ26	00:00:00	00:00:00	00:09:59	00:09:59
14/06/2018	USN6945AAK36	00:00:00	00:00:00	00:01:37	00:01:14

Date	ISIN or CONCAT	Mean time elapsed between acceptance and execution	Median time elapsed between acceptance and execution	Mean time elapsed between request and provision of any corresponding quotes	Median time elapsed between request and provision of any corresponding quotes
14/06/2018	XS1715535123	00:00:00	00:00:00	00:02:07	00:02:13
14/06/2018	US715638BM30	00:00:00	00:00:00	00:03:01	00:03:01
14/06/2018	USP17625AB33	00:00:00	00:00:00	00:03:01	00:03:01
14/06/2018	US539830BL23	00:00:00	00:00:00	00:09:58	00:09:58
14/06/2018	XS1577952952	00:00:00	00:00:00	00:00:00	00:00:00
14/06/2018	US913017CH04	00:00:00	00:00:00	00:09:59	00:09:59
14/06/2018	US22535WAE75	00:00:00	00:00:00	00:05:01	00:05:01
14/06/2018	XS1003557870	00:00:00	00:00:00	00:00:01	00:00:01
14/06/2018	US91087BAE02	00:00:00	00:00:00	00:00:01	00:00:01
14/06/2018	US71654QBX97	00:00:00	00:00:00	00:00:39	00:00:15
14/06/2018	US07274EAG89	00:00:00	00:00:00	00:09:58	00:09:58
14/06/2018	US013093AB57	00:00:00	00:00:00	00:00:01	00:00:01
14/06/2018	US836205AU87	00:00:00	00:00:00	00:00:01	00:00:01
14/06/2018	XS1807201899	00:00:00	00:00:00	00:00:01	00:00:01
14/06/2018	US24718PAA57	00:00:00	00:00:00	00:00:01	00:00:01
14/06/2018	US341081FF99	00:00:00	00:00:00	00:09:59	00:09:59
14/06/2018	XS0213101073	00:00:00	00:00:00	00:01:10	00:00:44
14/06/2018	US900123AT75	00:00:00	00:00:00	00:00:01	00:00:01
14/06/2018	US539830BK40	00:00:00	00:00:00	00:09:58	00:09:58
14/06/2018	USP1R23DAA49	00:00:00	00:00:00	00:00:30	00:00:30
14/06/2018	US26817RAV06	00:00:00	00:00:00	00:00:01	00:00:01
14/06/2018	US40414LAP40	00:00:00	00:00:00	00:09:58	00:09:58
14/06/2018	US05352AAC45	00:00:00	00:00:00	00:03:31	00:03:31
14/06/2018	US00913RAE62	00:00:00	00:00:00	00:09:59	00:09:59
14/06/2018	US91086QBF46	00:00:00	00:00:00	00:00:01	00:00:01
14/06/2018	US91087BAD29	00:00:00	00:00:00	00:00:01	00:00:01
14/06/2018	XS1775618439	00:00:00	00:00:00	00:01:04	00:01:04
14/06/2018	US501797AN49	00:00:00	00:00:00	00:01:37	00:01:37
14/06/2018	XS0248160102	00:00:00	00:00:00	00:00:01	00:00:01
14/06/2018	US03512TAC53	00:00:00	00:00:00	00:00:01	00:00:01
14/06/2018	XS0501194756	00:00:00	00:00:00	00:03:01	00:03:01
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14/06/2018	USP7807HAR68	00:00:00	00:00:00	00:00:01	00:00:01
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14/06/2018	XS1555315768	00:00:00	00:00:00	00:01:56	00:01:56
14/06/2018	US40429CGD83	00:00:00	00:00:00	00:05:01	00:05:01
14/06/2018	US91086QBC15	00:00:00	00:00:00	00:00:01	00:00:01
14/06/2018	US500769GQ12	00:00:00	00:00:00	00:08:54	00:08:54
14/06/2018	XS1760376878	00:00:00	00:00:00	00:00:00	00:00:00
14/06/2018	USP989MJBG51	00:00:00	00:00:00	00:00:01	00:00:01
14/06/2018	US382550BE09	00:00:00	00:00:00	00:00:33	00:00:33
14/06/2018	USG64252AA01	00:00:00	00:00:00	00:00:02	00:00:02
14/06/2018	US040114HR43	00:00:00	00:00:00	00:00:01	00:00:01
14/06/2018	USP3579EBE60	00:00:00	00:00:00	00:00:01	00:00:01
14/06/2018	US71654QAZ54	00:00:00	00:00:00	00:00:13	00:00:13
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14/06/2018	XS1756563919	00:00:00	00:00:00	00:00:00	00:00:00
14/06/2018	US715638AP79	00:00:00	00:00:00	00:03:01	00:03:01
14/06/2018	US900123CA66	00:00:00	00:00:00	00:00:01	00:00:01
14/06/2018	USU09513GL78	00:00:00	00:00:00	00:05:52	00:05:52
14/06/2018	US91086QAZ19	00:00:00	00:00:00	00:01:20	00:00:47
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14/06/2018	USP989MJAY76	00:00:00	00:00:00	00:00:00	00:00:00
14/06/2018	RU000A0ZYNN4	00:00:00	00:00:00	00:00:01	00:00:01
14/06/2018	XS0982711714	00:00:00	00:00:00	00:00:27	00:00:27
14/06/2018	US040114GY03	00:00:00	00:00:00	00:00:01	00:00:01
14/06/2018	XS1728444131	00:00:00	00:00:00	00:00:01	00:00:01
14/06/2018	USP1393HAB44	00:00:00	00:00:00	00:00:01	00:00:01
14/06/2018	US760942BD38	00:00:00	00:00:00	00:00:01	00:00:01
14/06/2018	US91086QAS75	00:00:00	00:00:00	00:01:10	00:01:04
14/06/2018	XS020537581	00:00:00	00:00:00	00:00:01	00:00:01
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14/06/2018	US023135AP19	00:00:00	00:00:00	00:05:01	00:05:01
14/06/2018	USP6638MAA91	00:00:00	00:00:00	00:00:00	00:00:00
14/06/2018	US893870AX30	00:00:00	00:00:00	00:00:02	00:00:02
14/06/2018	USL6401PAH66	00:00:00	00:00:00	00:00:01	00:00:01
14/06/2018	US195325BD67	00:00:00	00:00:00	00:02:14	00:02:56
14/06/2018	US01609WAR34	00:00:00	00:00:00	00:01:00	00:01:00
14/06/2018	US040114HQ69	00:00:00	00:00:00	00:00:01	00:00:01
14/06/2018	USP22854AG14	00:00:00	00:00:00	00:02:31	00:02:31
14/06/2018	US71647NAS80	00:00:00	00:00:00	00:01:05	00:01:05
14/06/2018	XS1803070520	00:00:00	00:00:00	00:00:01	00:00:01
14/06/2018	USP31389AY82	00:00:00	00:00:00	00:00:00	00:00:00
14/06/2018	US760942BB71	00:00:00	00:00:00	00:00:02	00:00:02
14/06/2018	XS1768177633	00:00:00	00:00:00	00:01:35	00:01:35
14/06/2018	USY306AXAB69	00:00:00	00:00:00	00:00:12	00:00:12
14/06/2018	USU7264MAA28	00:00:00	00:00:00	00:00:01	00:00:01
14/06/2018	US037833BW97	00:00:00	00:00:00	00:05:01	00:05:01
14/06/2018	US786514BS75	00:00:00	00:00:00	00:00:01	00:00:01
14/06/2018	US195325CX13	00:00:00	00:00:00	00:00:01	00:00:01
14/06/2018	US463588AA16	00:00:00	00:00:00	00:00:00	00:00:00
14/06/2018	XS1317967492	00:00:00	00:00:00	00:00:28	00:00:28
14/06/2018	USN9417JAB72	00:00:00	00:00:00	00:00:01	00:00:01
14/06/2018	US71654QCC42	00:00:00	00:00:00	00:02:01	00:02:01
14/06/2018	USY39656AC06	00:00:00	00:00:00	00:01:32	00:01:32
14/06/2018	US89469AAB08	00:00:00	00:00:00	00:00:01	00:00:01
14/06/2018	XS0872917660	00:00:00	00:00:00	00:00:13	00:00:13
14/06/2018	US105756BK57	00:00:00	00:00:00	00:00:46	00:00:46
14/06/2018	US88163VAD10	00:00:00	00:00:00	00:00:00	00:00:00
14/06/2018	XS1379311761	00:00:00	00:00:00	00:00:01	00:00:01
14/06/2018	US500769HP20	00:00:00	00:00:00	00:02:01	00:02:01
14/06/2018	US294829AA48	00:00:00	00:00:00	00:00:01	00:00:01
14/06/2018	XS1811213435	00:00:00	00:00:00	00:00:01	00:00:01
14/06/2018	XS1644429695	00:00:00	00:00:00	00:01:21	00:01:21
14/06/2018	XS1435374126	00:00:00	00:00:00	00:03:01	00:03:01

Date	ISIN or CONCAT	Mean time elapsed between acceptance and execution	Median time elapsed between acceptance and execution	Mean time elapsed between request and provision of any corresponding quotes	Median time elapsed between request and provision of any corresponding quotes
14/06/2018	US105756BB58	00:00:00	00:00:00	00:01:08	00:00:56
14/06/2018	XS1577338772	00:00:00	00:00:00	00:00:00	00:00:00
14/06/2018	US168863CF36	00:00:00	00:00:00	00:00:01	00:00:01
14/06/2018	US71654QCG55	00:00:00	00:00:00	00:02:01	00:02:01
14/06/2018	US67066GAE44	00:00:00	00:00:00	00:00:01	00:00:01
14/06/2018	XS0561859926	00:00:00	00:00:00	00:00:01	00:00:01
14/06/2018	USG27631AD56	00:00:00	00:00:00	00:00:01	00:00:01
14/06/2018	XS0547082973	00:00:00	00:00:00	00:00:01	00:00:01
14/06/2018	US195325BM66	00:00:00	00:00:00	00:00:47	00:00:47
14/06/2018	US71647NAQ25	00:00:00	00:00:00	00:00:20	00:00:20
14/06/2018	XS1555076162	00:00:00	00:00:00	00:01:03	00:01:03
14/06/2018	XS1627597955	00:00:00	00:00:00	00:00:01	00:00:01
14/06/2018	USP9037HAL70	00:00:00	00:00:00	00:03:01	00:03:01
14/06/2018	US345397YE71	00:00:00	00:00:00	00:17:41	00:17:41
14/06/2018	US36962G4J02	00:00:00	00:00:00	00:00:01	00:00:01
14/06/2018	US219868BS46	00:00:00	00:00:00	00:05:20	00:05:20
14/06/2018	USG46747AB00	00:00:00	00:00:00	00:05:20	00:05:20
14/06/2018	US92765YAE77	00:00:00	00:00:00	00:05:01	00:05:01
14/06/2018	US404280AW98	00:00:00	00:00:00	00:05:19	00:05:19
14/06/2018	US25380QAG47	00:00:00	00:00:00	00:00:01	00:00:01
14/06/2018	USN6945AAJ62	00:00:00	00:00:00	00:03:01	00:03:01
14/06/2018	US268648AQ50	00:00:00	00:00:00	00:05:01	00:05:01
14/06/2018	US526057CL66	00:00:00	00:00:00	00:00:00	00:00:00
14/06/2018	US91086QBG29	00:00:00	00:00:00	00:00:02	00:00:02
14/06/2018	USQ8975NAB12	00:00:00	00:00:00	00:00:01	00:00:01
14/06/2018	USU2100LAA36	00:00:00	00:00:00	00:00:00	00:00:00
14/06/2018	XS0997000251	00:00:00	00:00:00	00:00:01	00:00:01
14/06/2018	US69336TAH95	00:00:00	00:00:00	00:05:01	00:05:01
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14/06/2018	US71654QBV32	00:00:00	00:00:00	00:00:01	00:00:01
14/06/2018	US68323ACT97	00:00:00	00:00:00	00:05:20	00:05:20
14/06/2018	USY81647AA02	00:00:00	00:00:00	00:02:37	00:02:37
14/06/2018	US37045XBS45	00:00:00	00:00:00	00:04:56	00:05:20
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14/06/2018	US444454AB81	00:00:00	00:00:00	00:05:01	00:05:01
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14/06/2018	XS0850020586	00:00:00	00:00:00	00:00:45	00:00:52
14/06/2018	XS1829259008	00:00:00	00:00:00	00:00:01	00:00:01
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14/06/2018	XS1641476657	00:00:00	00:00:00	00:17:41	00:17:41
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14/06/2018	XS1069612122	00:00:00	00:00:00	00:17:41	00:17:41
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14/06/2018	XS1435072464	00:00:00	00:00:00	00:05:20	00:05:20
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14/06/2018	US345397YG20	00:00:00	00:00:00	00:05:20	00:05:20
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14/06/2018	XS1318576086	00:00:00	00:00:00	00:01:59	00:01:59
14/06/2018	US05971BAD10	00:00:00	00:00:00	00:00:01	00:00:01
14/06/2018	US35906AAQ13	00:00:00	00:00:00	00:05:01	00:05:01
14/06/2018	US037833BG48	00:00:00	00:00:00	00:06:01	00:06:01
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14/06/2018	XS1816204553	00:00:00	00:00:00	00:00:01	00:00:01
14/06/2018	US836205AV60	00:00:00	00:00:00	00:00:01	00:00:01
14/06/2018	US12517MAA09	00:00:00	00:00:00	00:00:00	00:00:00
14/06/2018	USN15516AB83	00:00:00	00:00:00	00:00:03	00:00:03
14/06/2018	XS1637362507	00:00:00	00:00:00	00:17:41	00:17:41
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14/06/2018	USP2195VAJ46	00:00:00	00:00:00	00:00:01	00:00:01
14/06/2018	XS1575967218	00:00:00	00:00:00	00:01:30	00:01:30
14/06/2018	US71647NAN93	00:00:00	00:00:00	00:02:18	00:02:18
14/06/2018	US71567RAH93	00:00:00	00:00:00	00:00:00	00:00:00
14/06/2018	US71647NAK54	00:00:00	00:00:00	00:01:51	00:01:51
14/06/2018	XS1267081575	00:00:00	00:00:00	00:00:01	00:00:01
14/06/2018	USP04808AN44	00:00:00	00:00:00	00:00:01	00:00:01
14/06/2018	XS1807300105	00:00:00	00:00:00	00:00:02	00:00:02
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14/06/2018	USP98047AA42	00:00:00	00:00:00	00:01:05	00:01:05
14/06/2018	US900123CM05	00:00:00	00:00:00	00:00:00	00:00:00
14/06/2018	XS0739988086	00:00:00	00:00:00	00:00:01	00:00:01
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14/06/2018	XS1263054519	00:00:00	00:00:00	00:00:00	00:00:00
14/06/2018	US900123CQ19	00:00:00	00:00:00	00:00:01	00:00:01
14/06/2018	US900123AY60	00:00:00	00:00:00	00:00:01	00:00:01
14/06/2018	USF2893TAB29	00:00:00	00:00:00	00:05:02	00:05:02
14/06/2018	US445545AH91	00:00:00	00:00:00	00:00:00	00:00:00
14/06/2018	XS0250882478	00:00:00	00:00:00	00:01:11	00:01:01
14/06/2018	RU000A0JWHA4	00:00:00	00:00:00	00:00:01	00:00:01
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14/06/2018	US040114HG87	00:00:00	00:00:00	00:00:02	00:00:02
14/06/2018	XS1273033719	00:00:00	00:00:00	00:00:01	00:00:01
14/06/2018	US868536AW39	00:00:00	00:00:00	00:00:04	00:00:04
14/06/2018	US922646BL74	00:00:00	00:00:00	00:01:32	00:01:32
14/06/2018	USG0457FAC17	00:00:00	00:00:00	00:00:01	00:00:01
14/06/2018	US040114GX20	00:00:00	00:00:00	00:00:01	00:00:01

Date	ISIN or CONCAT	Mean time elapsed between acceptance and execution	Median time elapsed between acceptance and execution	Mean time elapsed between request and provision of any corresponding quotes	Median time elapsed between request and provision of any corresponding quotes
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14/06/2018	XS1061029614	00:00:00	00:00:00	00:01:59	00:01:59
14/06/2018	US26443TAA43	00:00:00	00:00:00	00:00:01	00:00:01
14/06/2018	USUJ2203CAA90	00:00:00	00:00:00	00:05:01	00:05:01
14/06/2018	XS1605397394	00:00:00	00:00:00	00:01:25	00:01:25
14/06/2018	XS1090889947	00:00:00	00:00:00	00:00:05	00:00:05
14/06/2018	US46115HAZ01	00:00:00	00:00:00	00:02:17	00:02:17
14/06/2018	US900123BB58	00:00:00	00:00:00	00:00:01	00:00:01
14/06/2018	XS1806124753	00:00:00	00:00:00	00:00:17	00:00:17
14/06/2018	USN20146AB73	00:00:00	00:00:00	00:00:02	00:00:02
14/06/2018	USP17625AE71	00:00:00	00:00:00	00:00:01	00:00:01
14/06/2018	XS1793329225	00:00:00	00:00:00	00:00:01	00:00:01
14/06/2018	USL5828LAB55	00:00:00	00:00:00	00:00:01	00:00:01
14/06/2018	USM8931TAF68	00:00:00	00:00:00	00:00:26	00:00:26
14/06/2018	US58013MEJ99	00:00:00	00:00:00	00:00:01	00:00:01
14/06/2018	US893830BB42	00:00:00	00:00:00	00:00:37	00:00:37
14/06/2018	XS1807305328	00:00:00	00:00:00	00:01:00	00:01:00
14/06/2018	XS1577950311	00:00:00	00:00:00	00:01:41	00:01:41
14/06/2018	XS1824425349	00:00:00	00:00:00	00:04:11	00:04:11
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14/06/2018	US438180AH47	00:00:00	00:00:00	00:00:01	00:00:01
14/06/2018	XS1696908471	00:00:00	00:00:00	00:00:25	00:00:25
14/06/2018	XS1120709826	00:00:00	00:00:00	00:00:01	00:00:01
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14/06/2018	USU4328RAB07	00:00:00	00:00:00	00:05:01	00:05:01
14/06/2018	US034863AG56	00:00:00	00:00:00	00:05:01	00:05:01
14/06/2018	US594918BT09	00:00:00	00:00:00	00:06:42	00:06:42
14/06/2018	XS1805476659	00:00:00	00:00:00	00:01:20	00:01:20
14/06/2018	USC98874AH09	00:00:00	00:00:00	00:03:01	00:03:01
14/06/2018	USM0375YAK49	00:00:00	00:00:00	00:02:20	00:02:20
14/06/2018	USP84523AB85	00:00:00	00:00:00	00:00:01	00:00:01
14/06/2018	US075896AA80	00:00:00	00:00:00	00:00:01	00:00:01
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14/06/2018	US195325BL83	00:00:00	00:00:00	00:00:19	00:00:19
14/06/2018	XS1791939736	00:00:00	00:00:00	00:00:42	00:00:42
14/06/2018	US29266RAB42	00:00:00	00:00:00	00:03:34	00:03:34
14/06/2018	XS1405770220	00:00:00	00:00:00	00:01:01	00:01:01
14/06/2018	XS1678623734	00:00:00	00:00:00	00:00:01	00:00:01
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14/06/2018	XS0680231908	00:00:00	00:00:00	00:00:00	00:00:00
14/06/2018	XS0707820659	00:00:00	00:00:00	00:01:01	00:01:01
14/06/2018	US43474TAA16	00:00:00	00:00:00	00:00:01	00:00:01
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14/06/2018	XS1811821054	00:00:00	00:00:00	00:01:00	00:01:00
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14/06/2018	XS1791937441	00:00:00	00:00:00	00:01:01	00:01:01
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14/06/2018	XS1717013095	00:00:00	00:00:00	00:00:02	00:00:02
14/06/2018	USP01012AN67	00:00:00	00:00:00	00:01:20	00:01:20
14/06/2018	USA9890AAA81	00:00:00	00:00:00	00:00:38	00:00:38
14/06/2018	USU8810LAA18	00:00:00	00:00:00	00:01:32	00:01:32
14/06/2018	XS1810775145	00:00:00	00:00:00	00:00:58	00:00:58
14/06/2018	XS1837994794	00:00:00	00:00:00	00:00:01	00:00:01
14/06/2018	XS1210422074	00:00:00	00:00:00	00:00:00	00:00:00
14/06/2018	XS1538864825	00:00:00	00:00:00	00:00:38	00:00:38
14/06/2018	US900123AX87	00:00:00	00:00:00	00:00:01	00:00:01
14/06/2018	US494550BR64	00:00:00	00:00:00	00:09:44	00:09:44
14/06/2018	US105756BS83	00:00:00	00:00:00	00:00:55	00:00:55
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14/06/2018	XS1551761569	00:00:00	00:00:00	00:00:01	00:00:01
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14/06/2018	XS1187065443	00:00:00	00:00:00	00:00:01	00:00:01
14/06/2018	US29278DAA37	00:00:00	00:00:00	00:00:00	00:00:00
14/06/2018	US445545AD87	00:00:00	00:00:00	00:00:00	00:00:00
14/06/2018	USP06518AG23	00:00:00	00:00:00	00:00:01	00:00:01
14/06/2018	US718286BB24	00:00:00	00:00:00	00:00:01	00:00:01
14/06/2018	US035242AJ52	00:00:00	00:00:00	00:02:46	00:02:46
14/06/2018	USF2893TAN66	00:00:00	00:00:00	00:02:46	00:02:46
14/06/2018	US65412JAC71	00:00:00	00:00:00	00:00:01	00:00:01
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14/06/2018	US77586TAD81	00:00:00	00:00:00	00:00:01	00:00:01
14/06/2018	US822582BW12	00:00:00	00:00:00	00:02:46	00:02:46
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14/06/2018	USP3579EBD87	00:00:00	00:00:00	00:00:01	00:00:01
14/06/2018	XS1566083512	00:00:00	00:00:00	00:01:18	00:01:18
14/06/2018	XS0114288789	00:00:00	00:00:00	00:00:01	00:00:01
14/06/2018	US85771PAP71	00:00:00	00:00:00	00:02:46	00:02:46
14/06/2018	USP78625DD22	00:00:00	00:00:00	00:00:01	00:00:01
14/06/2018	XS1028952403	00:00:00	00:00:00	00:00:01	00:00:01
14/06/2018	USP8674JAE93	00:00:00	00:00:00	00:00:47	00:00:47
14/06/2018	XS1379157404	00:00:00	00:00:00	00:05:01	00:05:01
14/06/2018	US86765LAK35	00:00:00	00:00:00	00:01:51	00:01:51
14/06/2018	XS1790134362	00:00:00	00:00:00	00:00:00	00:00:00
14/06/2018	US71647NAF69	00:00:00	00:00:00	00:03:08	00:03:08
14/06/2018	US748149AF82	00:00:00	00:00:00	00:02:46	00:02:46
14/06/2018	USY6142NAB48	00:00:00	00:00:00	00:00:01	00:00:01
14/06/2018	US370334CF96	00:00:00	00:00:00	00:01:14	00:01:14



Date	ISIN or CONCAT	Mean time elapsed between acceptance and execution	Median time elapsed between acceptance and execution	Mean time elapsed between request and provision of any corresponding quotes	Median time elapsed between request and provision of any corresponding quotes
14/06/2018	US279158AJ82	00:00:00	00:00:00	00:01:15	00:01:15
14/06/2018	USY2029SAH77	00:00:00	00:00:00	00:00:01	00:00:01
14/06/2018	USP7808BAA54	00:00:00	00:00:00	00:00:00	00:00:00
14/06/2018	US105756AE07	00:00:00	00:00:00	00:03:01	00:03:01
14/06/2018	USP7807HAP03	00:00:00	00:00:00	00:00:01	00:00:01
14/06/2018	XS1807408486	00:00:00	00:00:00	00:01:30	00:01:30
14/06/2018	US05665QDD79	00:00:00	00:00:00	00:02:46	00:02:46
14/06/2018	XS1319820897	00:00:00	00:00:00	00:00:01	00:00:01
14/06/2018	US89152UAD46	00:00:00	00:00:00	00:02:46	00:02:46
14/06/2018	US892367CZ66	00:00:00	00:00:00	00:02:46	00:02:46
14/06/2018	US71567RAK23	00:00:00	00:00:00	00:00:01	00:00:01
14/06/2018	ES00000124B7	00:00:00	00:00:00	00:00:40	00:00:40
14/06/2018	IT0005240350	00:00:00	00:00:00	00:00:19	00:00:15
14/06/2018	IT0005094088	00:00:00	00:00:00	00:00:34	00:00:27
14/06/2018	PTOTEUOE0019	00:00:00	00:00:00	00:00:08	00:00:06
14/06/2018	PTOTESOE0013	00:00:00	00:00:00	00:00:13	00:00:13
14/06/2018	IT0005217390	00:00:00	00:00:00	00:00:35	00:00:44
14/06/2018	US161175BB96	00:00:00	00:00:00	00:05:01	00:05:01
14/06/2018	US78012KZG56	00:00:00	00:00:00	00:02:50	00:02:50
14/06/2018	US05665QCT31	00:00:00	00:00:00	00:09:55	00:09:55
14/06/2018	USP97475AN08	00:00:00	00:00:00	00:01:31	00:01:31
14/06/2018	US82620KAH68	00:00:00	00:00:00	00:10:00	00:10:00
14/06/2018	ES0000012B47	00:00:00	00:00:00	00:00:06	00:00:06
14/06/2018	IT0004966401	00:00:00	00:00:00	00:00:24	00:00:24
14/06/2018	US24422ETZ24	00:00:00	00:00:00	00:10:09	00:10:09
14/06/2018	FR0011059088	00:00:00	00:00:00	00:00:11	00:00:11
14/06/2018	IT0005104473	00:00:00	00:00:00	00:00:06	00:00:06
14/06/2018	FR0013234333	00:00:00	00:00:00	00:00:08	00:00:08
14/06/2018	USP3579EBY25	00:00:00	00:00:00	00:00:00	00:00:00
14/06/2018	US24422ETTF69	00:00:00	00:00:00	00:05:33	00:05:33
14/06/2018	IT0000366655	00:00:00	00:00:00	00:00:10	00:00:10
14/06/2018	US037833BU32	00:00:00	00:00:00	00:05:33	00:05:33
14/06/2018	US17275RAW25	00:00:00	00:00:00	00:10:09	00:10:09
14/06/2018	US44891CAH60	00:00:00	00:00:00	00:02:50	00:02:50
14/06/2018	IT0005331878	00:00:00	00:00:00	00:01:01	00:01:01
14/06/2018	US05665QCJ58	00:00:00	00:00:00	00:05:44	00:05:44
14/06/2018	IT0005162828	00:00:00	00:00:00	00:00:23	00:00:10
14/06/2018	US961214BK83	00:00:00	00:00:00	00:02:50	00:02:50
14/06/2018	FR0124909716	00:00:00	00:00:00	00:00:33	00:00:33
14/06/2018	FR0010850032	00:00:00	00:00:00	00:00:08	00:00:08
14/06/2018	ES00000122D7	00:00:00	00:00:00	00:00:10	00:00:10
14/06/2018	US594918BP86	00:00:00	00:00:00	00:02:50	00:02:50
14/06/2018	IT0005083057	00:00:00	00:00:00	00:00:22	00:00:13
14/06/2018	PTOTEWOE0017	00:00:00	00:00:00	00:00:15	00:00:06
14/06/2018	US853254AZ38	00:00:00	00:00:00	00:10:01	00:10:01
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14/06/2018	IT0004848831	00:00:00	00:00:00	00:00:00	00:00:00
14/06/2018	US05665QCX43	00:00:00	00:00:00	00:10:09	00:10:09
14/06/2018	IT0005086886	00:00:00	00:00:00	00:00:03	00:00:01
14/06/2018	XS1638065414	00:00:00	00:00:00	00:00:25	00:00:25
14/06/2018	USY8137FAB41	00:00:00	00:00:00	00:00:01	00:00:01
14/06/2018	XS1434160971	00:00:00	00:00:00	00:14:14	00:14:14
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14/06/2018	US40203CAA27	00:00:00	00:00:00	00:00:00	00:00:00
14/06/2018	US698299BH68	00:00:00	00:00:00	00:00:01	00:00:01
14/06/2018	FR0124423254	00:00:00	00:00:00	00:00:27	00:00:27
14/06/2018	IT0005177909	00:00:00	00:00:00	00:00:17	00:00:17
14/06/2018	IT0005252520	00:00:00	00:00:00	00:00:12	00:00:07
14/06/2018	IT0005246340	00:00:00	00:00:00	00:00:10	00:00:10
14/06/2018	IT0004356843	00:00:00	00:00:00	00:00:01	00:00:01
14/06/2018	IT0005320186	00:00:00	00:00:00	00:00:16	00:00:16
14/06/2018	FR0010916924	00:00:00	00:00:00	00:00:06	00:00:03
14/06/2018	US166764AG56	00:00:00	00:00:00	00:10:09	00:10:09
14/06/2018	US822582AX04	00:00:00	00:00:00	00:10:09	00:10:09
14/06/2018	FR0011619436	00:00:00	00:00:00	00:00:00	00:00:00
14/06/2018	DE0001135044	00:00:00	00:00:00	00:00:15	00:00:15
14/06/2018	IT0004532559	00:00:00	00:00:00	00:00:24	00:00:24
14/06/2018	DE0001102317	00:00:00	00:00:00	00:00:00	00:00:00
14/06/2018	IT0005175598	00:00:00	00:00:00	00:00:01	00:00:01
14/06/2018	DE0001135499	00:00:00	00:00:00	00:00:01	00:00:01
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14/06/2018	DE0001104727	00:00:00	00:00:00	00:00:00	00:00:00
14/06/2018	IT0004923998	00:00:00	00:00:00	00:00:10	00:00:10
14/06/2018	DE0001135473	00:00:00	00:00:00	00:00:02	00:00:01
14/06/2018	IT0004513641	00:00:00	00:00:00	00:00:11	00:00:11
14/06/2018	IT0005250946	00:00:00	00:00:00	00:00:07	00:00:07
14/06/2018	DE0001102309	00:00:00	00:00:00	00:00:00	00:00:00
14/06/2018	NL0000102077	00:00:00	00:00:00	00:00:07	00:00:07
14/06/2018	FR0124747520	00:00:00	00:00:00	00:00:01	00:00:01
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14/06/2018	IT0005321325	00:00:00	00:00:00	00:00:05	00:00:05
14/06/2018	DE0001135465	00:00:00	00:00:00	00:00:01	00:00:01
14/06/2018	IT0005170839	00:00:00	00:00:00	00:00:10	00:00:10
14/06/2018	DE0001104719	00:00:00	00:00:00	00:00:39	00:00:39
14/06/2018	DE0001030542	00:00:00	00:00:00	00:00:09	00:00:09
14/06/2018	DE0001135325	00:00:00	00:00:00	00:00:07	00:00:07
14/06/2018	FR0011461037	00:00:00	00:00:00	00:00:04	00:00:04
14/06/2018	FR0011317783	00:00:00	00:00:00	00:00:06	00:00:06
14/06/2018	FR0013283686	00:00:00	00:00:00	00:00:08	00:00:08
14/06/2018	IT0005107708	00:00:00	00:00:00	00:00:25	00:00:22
14/06/2018	FR0010371401	00:00:00	00:00:00	00:00:26	00:00:26
14/06/2018	IE00BV8C9186	00:00:00	00:00:00	00:00:41	00:00:41
14/06/2018	FR0011883966	00:00:00	00:00:00	00:00:15	00:00:15
14/06/2018	IT0005332421	00:00:00	00:00:00	00:00:11	00:00:11
14/06/2018	ESOL01808176	00:00:00	00:00:00	00:00:09	00:00:09
14/06/2018	ESOL01905105	00:00:00	00:00:00	00:00:12	00:00:12

Date	ISIN or CONCAT	Mean time elapsed between acceptance and execution	Median time elapsed between acceptance and execution	Mean time elapsed between request and provision of any corresponding quotes	Median time elapsed between request and provision of any corresponding quotes
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14/06/2018	FR0013257524	00:00:00	00:00:00	00:00:23	00:00:14
14/06/2018	ES0L01807137	00:00:00	00:00:00	00:00:21	00:00:21
14/06/2018	FR0124909740	00:00:00	00:00:00	00:00:09	00:00:06
14/06/2018	BE0000345547	00:00:00	00:00:00	00:00:01	00:00:01
14/06/2018	NL0000102234	00:00:00	00:00:00	00:00:42	00:00:42
14/06/2018	NL0010060257	00:00:00	00:00:00	00:00:05	00:00:05
14/06/2018	AT0000A1K9F1	00:00:00	00:00:00	00:00:18	00:00:18
14/06/2018	NL0009446418	00:00:00	00:00:00	00:00:06	00:00:06
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14/06/2018	AT0000A185T1	00:00:00	00:00:00	00:01:03	00:01:03
14/06/2018	IE00BV8C9418	00:00:00	00:00:00	00:00:41	00:00:41
14/06/2018	FR0000186413	00:00:00	00:00:00	00:00:15	00:00:15
14/06/2018	IT0005317331	00:00:00	00:00:00	00:00:05	00:00:05
14/06/2018	AT0000A04967	00:00:00	00:00:00	00:00:56	00:00:42
14/06/2018	IT0004243512	00:00:00	00:00:00	00:00:12	00:00:12
14/06/2018	AT0000A1VGK0	00:00:00	00:00:00	00:00:06	00:00:06
14/06/2018	ES00000128P8	00:00:00	00:00:00	00:00:07	00:00:07
14/06/2018	ES00000127Z9	00:00:00	00:00:00	00:00:28	00:00:14
14/06/2018	FR0010070060	00:00:00	00:00:00	00:00:40	00:00:40
14/06/2018	IT0005329336	00:00:00	00:00:00	00:00:07	00:00:07
14/06/2018	IT0005320178	00:00:00	00:00:00	00:00:41	00:00:41
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14/06/2018	FR0011196856	00:00:00	00:00:00	00:00:00	00:00:00
14/06/2018	ES00000124H4	00:00:00	00:00:00	00:00:06	00:00:06
14/06/2018	BE0000334434	00:00:00	00:00:00	00:00:01	00:00:01
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14/06/2018	FR0010171975	00:00:00	00:00:00	00:00:11	00:00:11
14/06/2018	BE0000331406	00:00:00	00:00:00	00:00:26	00:00:08
14/06/2018	PT0TETO0012	00:00:00	00:00:00	00:00:32	00:00:32
14/06/2018	FR0010773192	00:00:00	00:00:00	00:00:42	00:00:42
14/06/2018	FR0013219177	00:00:00	00:00:00	00:00:00	00:00:00
14/06/2018	ES00000123K0	00:00:00	00:00:00	00:00:06	00:00:06
14/06/2018	IT0005289274	00:00:00	00:00:00	00:00:50	00:00:42
14/06/2018	F14000037635	00:00:00	00:00:00	00:00:00	00:00:00
14/06/2018	IT0005285041	00:00:00	00:00:00	00:00:31	00:00:35
14/06/2018	DE0001102374	00:00:00	00:00:00	00:00:01	00:00:01
14/06/2018	DE0001102390	00:00:00	00:00:00	00:00:06	00:00:06
14/06/2018	IT0005256471	00:00:00	00:00:00	00:00:27	00:00:27
14/06/2018	DE0001141679	00:00:00	00:00:00	00:00:00	00:00:00
14/06/2018	IT0004489610	00:00:00	00:00:00	00:00:34	00:00:34
14/06/2018	BE0000333428	00:00:00	00:00:00	00:00:06	00:00:06
14/06/2018	AT0000A1ZGE4	00:00:00	00:00:00	00:01:03	00:01:03
14/06/2018	FR0124747587	00:00:00	00:00:00	00:00:19	00:00:23
14/06/2018	IT0005028003	00:00:00	00:00:00	00:00:02	00:00:02
14/06/2018	FR0011993518	00:00:00	00:00:00	00:00:16	00:00:16
14/06/2018	ES0422714024	00:00:00	00:00:00	00:00:25	00:00:25
14/06/2018	ES0370148019	00:00:00	00:00:00	00:00:06	00:00:06
14/06/2018	IT0005177271	00:00:00	00:00:00	00:00:15	00:00:15
14/06/2018	DE0001141745	00:00:00	00:00:00	00:00:41	00:00:41
14/06/2018	IT0005321663	00:00:00	00:00:00	00:00:27	00:00:27
14/06/2018	IT0005045270	00:00:00	00:00:00	00:00:15	00:00:15
14/06/2018	XS1054163347	00:00:00	00:00:00	00:00:04	00:00:04
14/06/2018	IT0005090318	00:00:00	00:00:00	00:00:07	00:00:07
14/06/2018	XS1829345427	00:00:00	00:00:00	00:01:11	00:01:11
14/06/2018	IT0003644769	00:00:00	00:00:00	00:01:04	00:01:04
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14/06/2018	IT0005185456	00:00:00	00:00:00	00:00:27	00:00:27
14/06/2018	XS0864360358	00:00:00	00:00:00	00:00:48	00:00:48
14/06/2018	IT0004961295	00:00:00	00:00:00	00:00:11	00:00:11
14/06/2018	DE000A1R1CU6	00:00:00	00:00:00	00:00:05	00:00:05
14/06/2018	FR0013162302	00:00:00	00:00:00	00:00:37	00:00:37
14/06/2018	FR0013329224	00:00:00	00:00:00	00:00:25	00:00:25
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14/06/2018	IT0005217929	00:00:00	00:00:00	00:01:04	00:01:04
14/06/2018	XS1361548693	00:00:00	00:00:00	00:00:18	00:00:18
14/06/2018	IT0004932619	00:00:00	00:00:00	00:00:13	00:00:13
14/06/2018	XS1811023735	00:00:00	00:00:00	00:00:44	00:00:44
14/06/2018	DE0001030567	00:00:00	00:00:00	00:00:06	00:00:06
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14/06/2018	DE000LB1DSM2	00:00:00	00:00:00	00:03:06	00:03:06
14/06/2018	FR0011109321	00:00:00	00:00:00	00:01:17	00:01:17
14/06/2018	ES00000126W8	00:00:00	00:00:00	00:00:08	00:00:08
14/06/2018	ES0414843146	00:00:00	00:00:00	00:00:06	00:00:06
14/06/2018	XS1633824823	00:00:00	00:00:00	00:00:08	00:00:08
14/06/2018	XS1829215562	00:00:00	00:00:00	00:00:46	00:00:46
14/06/2018	XS1767931477	00:00:00	00:00:00	00:00:44	00:00:44
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14/06/2018	FR0013282142	00:00:00	00:00:00	00:00:21	00:00:21
14/06/2018	ES0413679327	00:00:00	00:00:00	00:00:54	00:00:54
14/06/2018	FR0013238797	00:00:00	00:00:00	00:00:33	00:00:33
14/06/2018	IT0005283491	00:00:00	00:00:00	00:00:13	00:00:13
14/06/2018	DE000A14J5J4	00:00:00	00:00:00	00:00:35	00:00:35
14/06/2018	XS0519458755	00:00:00	00:00:00	00:00:36	00:00:36
14/06/2018	XS0580561545	00:00:00	00:00:00	00:00:38	00:00:38
14/06/2018	FR0013135282	00:00:00	00:00:00	00:00:25	00:00:25
14/06/2018	ES0413860398	00:00:00	00:00:00	00:00:42	00:00:42
14/06/2018	FR0011180017	00:00:00	00:00:00	00:00:23	00:00:23
14/06/2018	XS1747670922	00:00:00	00:00:00	00:00:29	00:00:29
14/06/2018	XS0591428445	00:00:00	00:00:00	00:00:51	00:00:51
14/06/2018	DE000MHB06J1	00:00:00	00:00:00	00:00:43	00:00:43
14/06/2018	FR0011022094	00:00:00	00:00:00	00:00:20	00:00:20

Date	ISIN or CONCAT	Mean time elapsed between acceptance and execution	Median time elapsed between acceptance and execution	Mean time elapsed between request and provision of any corresponding quotes	Median time elapsed between request and provision of any corresponding quotes
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14/06/2018	ES0413211915	00:00:00	00:00:00	00:00:31	00:00:31
15/06/2018	IT0004957574	00:00:00	00:00:00	00:00:00	00:00:00
15/06/2018	IT0005217929	00:00:00	00:00:00	00:00:42	00:00:20
15/06/2018	IT0005056541	00:00:00	00:00:00	00:00:09	00:00:09
15/06/2018	PTOTEVOE0018	00:00:00	00:00:00	00:00:14	00:00:10
15/06/2018	ES00000122E5	00:00:00	00:00:00	00:00:00	00:00:00
15/06/2018	NL0013019375	00:00:00	00:00:00	00:00:00	00:00:00
15/06/2018	FR0013054913	00:00:00	00:00:00	00:00:00	00:00:00
15/06/2018	XS1586555945	00:00:00	00:00:00	00:00:00	00:00:00
15/06/2018	XS1117286580	00:00:00	00:00:00	00:00:00	00:00:00
15/06/2018	XS1564394796	00:00:00	00:00:00	00:00:00	00:00:00
15/06/2018	US912828XH83	00:00:00	00:00:00	00:00:00	00:00:00
15/06/2018	DE0001104651	00:00:00	00:00:00	00:00:00	00:00:00
15/06/2018	FR0013292828	00:00:00	00:00:00	00:00:00	00:00:00
15/06/2018	DE000A14J7G6	00:00:00	00:00:00	00:00:00	00:00:00
15/06/2018	FR0012467991	00:00:00	00:00:00	00:00:00	00:00:00
15/06/2018	XS1002933072	00:00:00	00:00:00	00:00:00	00:00:00
15/06/2018	DE0001135226	00:00:00	00:00:00	00:00:16	00:00:13
15/06/2018	XS1061410962	00:00:00	00:00:00	00:00:00	00:00:00
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15/06/2018	XS1204434028	00:00:00	00:00:00	00:00:00	00:00:00
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15/06/2018	IT0004839046	00:00:00	00:00:00	00:00:00	00:00:00
15/06/2018	XS1317725726	00:00:00	00:00:00	00:00:00	00:00:00
15/06/2018	XS1730873731	00:00:00	00:00:00	00:00:00	00:00:00
15/06/2018	XS1602130947	00:00:00	00:00:00	00:00:00	00:00:00
15/06/2018	FR0013284247	00:00:00	00:00:00	00:00:00	00:00:00
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15/06/2018	XS1202846819	00:00:00	00:00:00	00:00:00	00:00:00
15/06/2018	XS1188117391	00:00:00	00:00:00	00:00:00	00:00:00
15/06/2018	XS1597324950	00:00:00	00:00:00	00:00:00	00:00:00
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15/06/2018	XS1808351214	00:00:00	00:00:00	00:00:00	00:00:00
15/06/2018	DE000CZ40MW3	00:00:00	00:00:00	00:00:00	00:00:00
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15/06/2018	FR0011192392	00:00:00	00:00:00	00:00:00	00:00:00
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15/06/2018	FR0013323326	00:00:00	00:00:00	00:00:00	00:00:00
15/06/2018	XS0811554962	00:00:00	00:00:00	00:00:00	00:00:00
15/06/2018	FR0013310505	00:00:00	00:00:00	00:00:00	00:00:00
15/06/2018	IT0005162828	00:00:00	00:00:00	00:00:26	00:00:17
15/06/2018	FR0013344215	00:00:00	00:00:00	00:00:00	00:00:00
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15/06/2018	XS1395021089	00:00:00	00:00:00	00:00:00	00:00:00
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15/06/2018	BE0002485606	00:00:00	00:00:00	00:00:00	00:00:00
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15/06/2018	IT0005140030	00:00:00	00:00:00	00:00:00	00:00:00
15/06/2018	FR0012199065	00:00:00	00:00:00	00:00:00	00:00:00
15/06/2018	XS1517181167	00:00:00	00:00:00	00:00:00	00:00:00
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15/06/2018	XS1388625425	00:00:00	00:00:00	00:00:00	00:00:00
15/06/2018	XS1492671158	00:00:00	00:00:00	00:00:00	00:00:00
15/06/2018	XS0877622034	00:00:00	00:00:00	00:00:00	00:00:00
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15/06/2018	PTOTE5OE0007	00:00:00	00:00:00	00:00:00	00:00:00
15/06/2018	DE000HSH6KQ4	00:00:00	00:00:00	00:00:00	00:00:00
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15/06/2018	XS1713463559	00:00:00	00:00:00	00:00:00	00:00:00
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15/06/2018	XS1204154410	00:00:00	00:00:00	00:00:00	00:00:00
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15/06/2018	NL0009446418	00:00:00	00:00:00	00:00:10	00:00:10
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15/06/2018	FR0011962398	00:00:00	00:00:00	00:00:01	00:00:01
15/06/2018	XS0746002392	00:00:00	00:00:00	00:00:00	00:00:00
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15/06/2018	FR0011486067	00:00:00	00:00:00	00:00:01	00:00:01
15/06/2018	FR0011317783	00:00:00	00:00:00	00:00:01	00:00:01
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Date	ISIN or CONCAT	Mean time elapsed between acceptance and execution	Median time elapsed between acceptance and execution	Mean time elapsed between request and provision of any corresponding quotes	Median time elapsed between request and provision of any corresponding quotes
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15/06/2018	NL0009086115	00:00:00	00:00:00	00:00:00	00:00:00
15/06/2018	BE0000324336	00:00:00	00:00:00	00:00:01	00:00:01
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15/06/2018	FR0013334695	00:00:00	00:00:00	00:00:00	00:00:00
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15/06/2018	FI4000242862	00:00:00	00:00:00	00:00:00	00:00:00
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15/06/2018	IT0001086567	00:00:00	00:00:00	00:00:00	00:00:00
15/06/2018	IT0005323032	00:00:00	00:00:00	00:00:07	00:00:07
15/06/2018	IT0005240350	00:00:00	00:00:00	00:00:00	00:00:00
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15/06/2018	FR0013154028	00:00:00	00:00:00	00:00:00	00:00:00
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15/06/2018	XS0995380580	00:00:00	00:00:00	00:00:00	00:00:00
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15/06/2018	FR0013232485	00:00:00	00:00:00	00:00:00	00:00:00
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Date	ISIN or CONCAT	Mean time elapsed between acceptance and execution	Median time elapsed between acceptance and execution	Mean time elapsed between request and provision of any corresponding quotes	Median time elapsed between request and provision of any corresponding quotes
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15/06/2018	IT0005244782	00:00:00	00:00:00	00:00:20	00:00:14
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15/06/2018	XS1842961440	00:00:00	00:00:00	00:00:00	00:00:00
15/06/2018	FR0010371401	00:00:00	00:00:00	00:00:00	00:00:00
15/06/2018	ES00000128Q6	00:00:00	00:00:00	00:00:10	00:00:09
15/06/2018	ES00000127H7	00:00:00	00:00:00	00:00:08	00:00:08
15/06/2018	DE0001135358	00:00:00	00:00:00	00:00:00	00:00:00
15/06/2018	XS1716831570	00:00:00	00:00:00	00:00:00	00:00:00
15/06/2018	ES00000124W3	00:00:00	00:00:00	00:00:30	00:00:30
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15/06/2018	US00066DAB38	00:00:00	00:00:00	00:00:00	00:00:00
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15/06/2018	FR0011765825	00:00:00	00:00:00	00:00:00	00:00:00
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15/06/2018	XS1550951211	00:00:00	00:00:00	00:00:00	00:00:00
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15/06/2018	FR0013327491	00:00:00	00:00:00	00:00:00	00:00:00
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15/06/2018	BE6305591099	00:00:00	00:00:00	00:00:00	00:00:00
15/06/2018	FR0011982776	00:00:00	00:00:00	00:00:00	00:00:00
15/06/2018	XS1071551474	00:00:00	00:00:00	00:00:00	00:00:00
15/06/2018	US64110LAQ95	00:00:00	00:00:00	00:00:00	00:00:00
15/06/2018	FR0010585901	00:00:00	00:00:00	00:00:03	00:00:00
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15/06/2018	XS1651453729	00:00:00	00:00:00	00:00:00	00:00:00
15/06/2018	JP1747641J63	00:00:00	00:00:00	00:00:00	00:00:00
15/06/2018	DE0001030526	00:00:00	00:00:00	00:00:06	00:00:07
15/06/2018	XS1395036947	00:00:00	00:00:00	00:00:00	00:00:00
15/06/2018	FR0011427848	00:00:00	00:00:00	00:00:04	00:00:06
15/06/2018	US912828S273	00:00:00	00:00:00	00:00:00	00:00:00
15/06/2018	XS1692396069	00:00:00	00:00:00	00:00:00	00:00:00
15/06/2018	IT0005320178	00:00:00	00:00:00	00:00:00	00:00:00
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15/06/2018	US9128284N73	00:00:00	00:00:00	00:00:00	00:00:00
15/06/2018	US24702RAJ05	00:00:00	00:00:00	00:01:37	00:01:37
15/06/2018	XS1261170515	00:00:00	00:00:00	00:00:00	00:00:00
15/06/2018	FR0013260379	00:00:00	00:00:00	00:00:00	00:00:00
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15/06/2018	XS1719154657	00:00:00	00:00:00	00:00:00	00:00:00
15/06/2018	IT0005330961	00:00:00	00:00:00	00:00:01	00:00:01
15/06/2018	FR0013179223	00:00:00	00:00:00	00:00:00	00:00:00
15/06/2018	IT0004735152	00:00:00	00:00:00	00:00:10	00:00:12
15/06/2018	FR0013235330	00:00:00	00:00:00	00:00:00	00:00:00
15/06/2018	DE0001030575	00:00:00	00:00:00	00:00:00	00:00:00
15/06/2018	FR0013342334	00:00:00	00:00:00	00:00:00	00:00:00
15/06/2018	US912828VS66	00:00:00	00:00:00	00:00:00	00:00:00
15/06/2018	FR0124936438	00:00:00	00:00:00	00:00:00	00:00:00
15/06/2018	FR0012159812	00:00:00	00:00:00	00:00:00	00:00:00
15/06/2018	XS1729872652	00:00:00	00:00:00	00:00:00	00:00:00
15/06/2018	XS1720053229	00:00:00	00:00:00	00:00:00	00:00:00
15/06/2018	XS1824240136	00:00:00	00:00:00	00:00:00	00:00:00
15/06/2018	US9128284R87	00:00:00	00:00:00	00:00:00	00:00:00
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15/06/2018	FR0125065906	00:00:00	00:00:00	00:00:00	00:00:00
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15/06/2018	XS1713463716	00:00:00	00:00:00	00:00:00	00:00:00
15/06/2018	XS0993959583	00:00:00	00:00:00	00:00:17	00:00:17
15/06/2018	FR0013183571	00:00:00	00:00:00	00:00:00	00:00:00
15/06/2018	XS1753030490	00:00:00	00:00:00	00:00:00	00:00:00
15/06/2018	XS0794821453	00:00:00	00:00:00	00:00:00	00:00:00
15/06/2018	FR0013343340	00:00:00	00:00:00	00:00:00	00:00:00
15/06/2018	FR0013342664	00:00:00	00:00:00	00:00:00	00:00:00
15/06/2018	XS1706605109	00:00:00	00:00:00	00:01:31	00:02:06
15/06/2018	XS1807306300	00:00:00	00:00:00	00:00:11	00:00:11
15/06/2018	XS0554659671	00:00:00	00:00:00	00:00:01	00:00:01
15/06/2018	XS0794901727	00:00:00	00:00:00	00:00:13	00:00:13
15/06/2018	US718286AP29	00:00:00	00:00:00	00:00:01	00:00:01
15/06/2018	US900123BJ84	00:00:00	00:00:00	00:00:01	00:00:01
15/06/2018	USY54788AA57	00:00:00	00:00:00	00:00:00	00:00:00

Date	ISIN or CONCAT	Mean time elapsed between acceptance and execution	Median time elapsed between acceptance and execution	Mean time elapsed between request and provision of any corresponding quotes	Median time elapsed between request and provision of any corresponding quotes
15/06/2018	USG8201NAC68	00:00:00	00:00:00	00:01:03	00:00:32
15/06/2018	USY20721AL30	00:00:00	00:00:00	00:00:00	00:00:00
15/06/2018	US493738AE83	00:00:00	00:00:00	00:01:29	00:01:29
15/06/2018	RU000A0ZYNN4	00:00:00	00:00:00	00:00:01	00:00:01
15/06/2018	XS1056560920	00:00:00	00:00:00	00:00:01	00:00:01
15/06/2018	XS0860855344	00:00:00	00:00:00	00:01:15	00:01:17
15/06/2018	US50064FAL85	00:00:00	00:00:00	00:00:22	00:00:22
15/06/2018	XS0592238876	00:00:00	00:00:00	00:00:19	00:00:19
15/06/2018	XS0507147725	00:00:00	00:00:00	00:00:01	00:00:01
15/06/2018	XS1678623734	00:00:00	00:00:00	00:00:01	00:00:01
15/06/2018	USY7138AAF76	00:00:00	00:00:00	00:00:01	00:00:01
15/06/2018	USY8137FAE89	00:00:00	00:00:00	00:00:01	00:00:01
15/06/2018	US718286BY27	00:00:00	00:00:00	00:00:01	00:00:01
15/06/2018	XS1303921487	00:00:00	00:00:00	00:00:01	00:00:01
15/06/2018	USY20721AE96	00:00:00	00:00:00	00:00:01	00:00:01
15/06/2018	US718286BK23	00:00:00	00:00:00	00:00:00	00:00:00
15/06/2018	XS1595714087	00:00:00	00:00:00	00:00:01	00:00:01
15/06/2018	XS1299811486	00:00:00	00:00:00	00:00:01	00:00:01
15/06/2018	USY8137FAC24	00:00:00	00:00:00	00:00:01	00:00:01
15/06/2018	XS1147732553	00:00:00	00:00:00	00:00:01	00:00:01
15/06/2018	USY8137FAF54	00:00:00	00:00:00	00:00:01	00:00:01
15/06/2018	USY68856AN67	00:00:00	00:00:00	00:00:30	00:00:40
15/06/2018	XS1187065443	00:00:00	00:00:00	00:00:00	00:00:00
15/06/2018	USQ8975NAB12	00:00:00	00:00:00	00:00:01	00:00:01
15/06/2018	US718286AY36	00:00:00	00:00:00	00:00:01	00:00:01
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15/06/2018	US718286BW60	00:00:00	00:00:00	00:00:00	00:00:00
15/06/2018	USG8449WAC85	00:00:00	00:00:00	00:00:45	00:00:45
15/06/2018	US718286BG11	00:00:00	00:00:00	00:00:01	00:00:01
15/06/2018	XS0559237796	00:00:00	00:00:00	00:00:11	00:00:11
15/06/2018	XS1768074319	00:00:00	00:00:00	00:00:01	00:00:01
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15/06/2018	XS1575967218	00:00:00	00:00:00	00:03:13	00:03:13
15/06/2018	XS0903465127	00:00:00	00:00:00	00:00:01	00:00:01
15/06/2018	US836205AQ75	00:00:00	00:00:00	00:00:01	00:00:01
15/06/2018	XS1263139856	00:00:00	00:00:00	00:00:01	00:00:01
15/06/2018	US836205AY00	00:00:00	00:00:00	00:00:00	00:00:00
15/06/2018	US836205AW44	00:00:00	00:00:00	00:00:01	00:00:01
15/06/2018	USY9384RAA87	00:00:00	00:00:00	00:00:00	00:00:00
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15/06/2018	US77586TAC09	00:00:00	00:00:00	00:00:01	00:00:01
15/06/2018	XS1717013095	00:00:00	00:00:00	00:00:01	00:00:01
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15/06/2018	US836205AV60	00:00:00	00:00:00	00:00:00	00:00:00
15/06/2018	XS1573944524	00:00:00	00:00:00	00:00:11	00:00:11
15/06/2018	XS1790134362	00:00:00	00:00:00	00:00:01	00:00:01
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15/06/2018	XS0680231908	00:00:00	00:00:00	00:00:01	00:00:01
15/06/2018	XS1791939066	00:00:00	00:00:00	00:02:20	00:02:20
15/06/2018	XS1435072464	00:00:00	00:00:00	00:19:42	00:19:42
15/06/2018	US900123CK49	00:00:00	00:00:00	00:00:01	00:00:01
15/06/2018	XS1587397479	00:00:00	00:00:00	00:00:17	00:00:17
15/06/2018	US445545AL04	00:00:00	00:00:00	00:00:00	00:00:00
15/06/2018	XS0860582435	00:00:00	00:00:00	00:00:01	00:00:01
15/06/2018	USU37405AA20	00:00:00	00:00:00	00:00:34	00:00:34
15/06/2018	US857524AB80	00:00:00	00:00:00	00:00:01	00:00:01
15/06/2018	XS1503160498	00:00:00	00:00:00	00:01:25	00:01:16
15/06/2018	XS1577952952	00:00:00	00:00:00	00:00:00	00:00:00
15/06/2018	XS0739988086	00:00:00	00:00:00	00:00:01	00:00:01
15/06/2018	US445545AJ57	00:00:00	00:00:00	00:00:01	00:00:01
15/06/2018	XS0997000251	00:00:00	00:00:00	00:00:01	00:00:01
15/06/2018	XS1775618439	00:00:00	00:00:00	00:01:57	00:01:31
15/06/2018	XS0908769887	00:00:00	00:00:00	00:00:01	00:00:01
15/06/2018	US445545AE60	00:00:00	00:00:00	00:00:01	00:00:01
15/06/2018	US900123AY60	00:00:00	00:00:00	00:00:01	00:00:01
15/06/2018	XS1558078736	00:00:00	00:00:00	00:02:00	00:02:00
15/06/2018	XS1405777589	00:00:00	00:00:00	00:02:17	00:01:30
15/06/2018	RU000A0JXTS9	00:00:00	00:00:00	00:00:01	00:00:01
15/06/2018	XS0423038875	00:00:00	00:00:00	00:00:23	00:00:23
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15/06/2018	XS1777972511	00:00:00	00:00:00	00:00:01	00:00:01
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15/06/2018	XS0250882478	00:00:00	00:00:00	00:00:55	00:00:55
15/06/2018	US900123BB58	00:00:00	00:00:00	00:00:01	00:00:01
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15/06/2018	US900123AW05	00:00:00	00:00:00	00:00:00	00:00:00
15/06/2018	XS1439838548	00:00:00	00:00:00	00:00:00	00:00:00
15/06/2018	XS1824424706	00:00:00	00:00:00	00:01:22	00:01:27
15/06/2018	US900123BY51	00:00:00	00:00:00	00:00:01	00:00:01
15/06/2018	XS1120709669	00:00:00	00:00:00	00:00:01	00:00:01
15/06/2018	XS1120709826	00:00:00	00:00:00	00:00:00	00:00:00
15/06/2018	US900123CF53	00:00:00	00:00:00	00:00:01	00:00:01
15/06/2018	XS1781710543	00:00:00	00:00:00	00:00:01	00:00:01
15/06/2018	XS1558078496	00:00:00	00:00:00	00:01:38	00:01:31
15/06/2018	US71647NAK54	00:00:00	00:00:00	00:01:03	00:01:03

Date	ISIN or CONCAT	Mean time elapsed between acceptance and execution	Median time elapsed between acceptance and execution	Mean time elapsed between request and provision of any corresponding quotes	Median time elapsed between request and provision of any corresponding quotes
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15/06/2018	XS0638326263	00:00:00	00:00:00	00:00:01	00:00:01
15/06/2018	XS1297557412	00:00:00	00:00:00	00:00:01	00:00:01
15/06/2018	XS0501195993	00:00:00	00:00:00	00:00:00	00:00:00
15/06/2018	USP79171AE79	00:00:00	00:00:00	00:00:01	00:00:01
15/06/2018	XS1837994794	00:00:00	00:00:00	00:00:01	00:00:01
15/06/2018	XS0373641009	00:00:00	00:00:00	00:00:01	00:00:01
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15/06/2018	US900123BH29	00:00:00	00:00:00	00:00:01	00:00:01
15/06/2018	XS1577950311	00:00:00	00:00:00	00:03:02	00:03:02
15/06/2018	XS1028951850	00:00:00	00:00:00	00:00:00	00:00:00
15/06/2018	XS1044540547	00:00:00	00:00:00	00:00:01	00:00:01
15/06/2018	XS1590507775	00:00:00	00:00:00	00:00:00	00:00:00
15/06/2018	US900123AT75	00:00:00	00:00:00	00:00:01	00:00:01
15/06/2018	US040114HB90	00:00:00	00:00:00	00:00:01	00:00:01
15/06/2018	XS0213101073	00:00:00	00:00:00	00:00:56	00:01:04
15/06/2018	USG2300TAA00	00:00:00	00:00:00	00:02:06	00:03:00
15/06/2018	XS1496463297	00:00:00	00:00:00	00:00:01	00:00:01
15/06/2018	XS1303927179	00:00:00	00:00:00	00:00:01	00:00:01
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15/06/2018	XS1449458915	00:00:00	00:00:00	00:00:01	00:00:01
15/06/2018	XS1107316041	00:00:00	00:00:00	00:00:01	00:00:01
15/06/2018	US040114HQ69	00:00:00	00:00:00	00:00:01	00:00:01
15/06/2018	XS1824425182	00:00:00	00:00:00	00:03:07	00:02:38
15/06/2018	US91086QBB32	00:00:00	00:00:00	00:00:01	00:00:01
15/06/2018	USP0161KDN02	00:00:00	00:00:00	00:03:00	00:03:00
15/06/2018	XS0832412505	00:00:00	00:00:00	00:00:01	00:00:01
15/06/2018	XS1708417438	00:00:00	00:00:00	00:03:34	00:03:01
15/06/2018	XS1707041262	00:00:00	00:00:00	00:00:01	00:00:01
15/06/2018	XS1104029027	00:00:00	00:00:00	00:00:52	00:00:52
15/06/2018	US195325BD67	00:00:00	00:00:00	00:01:55	00:01:55
15/06/2018	XS0911024635	00:00:00	00:00:00	00:05:31	00:05:31
15/06/2018	US900123CL22	00:00:00	00:00:00	00:00:00	00:00:00
15/06/2018	XS1775617464	00:00:00	00:00:00	00:01:14	00:01:14
15/06/2018	XS1318576086	00:00:00	00:00:00	00:01:57	00:01:57
15/06/2018	XS1402929746	00:00:00	00:00:00	00:03:00	00:03:00
15/06/2018	XS0525827845	00:00:00	00:00:00	00:00:01	00:00:01
15/06/2018	US71654QBG64	00:00:00	00:00:00	00:00:01	00:00:01
15/06/2018	XS1644418904	00:00:00	00:00:00	00:00:00	00:00:00
15/06/2018	XS0799658637	00:00:00	00:00:00	00:00:01	00:00:01
15/06/2018	XS1694218469	00:00:00	00:00:00	00:00:15	00:00:15
15/06/2018	XS0863524277	00:00:00	00:00:00	00:01:21	00:01:21
15/06/2018	XS1196496688	00:00:00	00:00:00	00:00:01	00:00:01
15/06/2018	US922646BL74	00:00:00	00:00:00	00:03:00	00:03:00
15/06/2018	XS1567439689	00:00:00	00:00:00	00:01:17	00:01:17
15/06/2018	XS0501195134	00:00:00	00:00:00	00:00:01	00:00:01
15/06/2018	XS1751001139	00:00:00	00:00:00	00:02:16	00:02:16
15/06/2018	XS1016035476	00:00:00	00:00:00	00:02:01	00:02:01
15/06/2018	XS1245432742	00:00:00	00:00:00	00:02:01	00:02:01
15/06/2018	XS0205537581	00:00:00	00:00:00	00:00:01	00:00:01
15/06/2018	USP97475AD26	00:00:00	00:00:00	00:02:25	00:02:25
15/06/2018	USG2178XAB85	00:00:00	00:00:00	00:00:30	00:00:30
15/06/2018	XS1807305328	00:00:00	00:00:00	00:01:13	00:01:24
15/06/2018	US40203CAA27	00:00:00	00:00:00	00:00:01	00:00:01
15/06/2018	XS1807174559	00:00:00	00:00:00	00:00:28	00:00:28
15/06/2018	US71654QBE17	00:00:00	00:00:00	00:00:01	00:00:01
15/06/2018	US156700BA34	00:00:00	00:00:00	00:02:29	00:02:29
15/06/2018	XS1326527246	00:00:00	00:00:00	00:00:28	00:00:28
15/06/2018	XS1595713782	00:00:00	00:00:00	00:00:01	00:00:01
15/06/2018	RU000A0JWHA4	00:00:00	00:00:00	00:00:01	00:00:01
15/06/2018	XS1682544157	00:00:00	00:00:00	00:00:00	00:00:00
15/06/2018	XS1143085014	00:00:00	00:00:00	00:01:03	00:01:03
15/06/2018	XS0524610812	00:00:00	00:00:00	00:00:01	00:00:01
15/06/2018	XS1694217495	00:00:00	00:00:00	00:00:19	00:00:19
15/06/2018	XS1575968026	00:00:00	00:00:00	00:02:31	00:02:30
15/06/2018	US71647NAM11	00:00:00	00:00:00	00:02:31	00:02:31
15/06/2018	US500630BX56	00:00:00	00:00:00	00:02:01	00:02:01
15/06/2018	XS0611586263	00:00:00	00:00:00	00:02:01	00:02:01
15/06/2018	XS0615236188	00:00:00	00:00:00	00:00:00	00:00:00
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15/06/2018	US040114GX20	00:00:00	00:00:00	00:00:01	00:00:01
15/06/2018	US91086QAZ19	00:00:00	00:00:00	00:02:16	00:02:16
15/06/2018	US105756BR01	00:00:00	00:00:00	00:01:56	00:01:54
15/06/2018	US71654QCD25	00:00:00	00:00:00	00:03:01	00:03:01
15/06/2018	USY306AXAB69	00:00:00	00:00:00	00:01:58	00:01:58
15/06/2018	XS0558268891	00:00:00	00:00:00	00:00:11	00:00:11
15/06/2018	US040114HP86	00:00:00	00:00:00	00:00:01	00:00:01
15/06/2018	US91086QBF46	00:00:00	00:00:00	00:00:01	00:00:01
15/06/2018	US45824TAR68	00:00:00	00:00:00	00:03:01	00:03:01
15/06/2018	XS1513739927	00:00:00	00:00:00	00:00:38	00:00:38
15/06/2018	US71647NAA72	00:00:00	00:00:00	00:02:01	00:02:01
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15/06/2018	US105756BS83	00:00:00	00:00:00	00:01:30	00:01:30
15/06/2018	US12592BAF13	00:00:00	00:00:00	00:09:38	00:09:38
15/06/2018	US45580KAG31	00:00:00	00:00:00	00:01:16	00:01:16
15/06/2018	US040114HR43	00:00:00	00:00:00	00:00:01	00:00:01
15/06/2018	XS1715303779	00:00:00	00:00:00	00:01:31	00:01:31
15/06/2018	US500630CD83	00:00:00	00:00:00	00:02:00	00:02:00
15/06/2018	XS1577952010	00:00:00	00:00:00	00:00:01	00:00:01
15/06/2018	US698299BH68	00:00:00	00:00:00	00:00:01	00:00:01
15/06/2018	US09681MAA62	00:00:00	00:00:00	00:02:01	00:02:01
15/06/2018	USP17625AC16	00:00:00	00:00:00	00:03:01	00:03:01
15/06/2018	IL0060001943	00:00:00	00:00:00	00:00:01	00:00:01
15/06/2018	US71654QAZ54	00:00:00	00:00:00	00:02:00	00:02:00
15/06/2018	US02154CAE30	00:00:00	00:00:00	00:00:28	00:00:28

Date	ISIN or CONCAT	Mean time elapsed between acceptance and execution	Median time elapsed between acceptance and execution	Mean time elapsed between request and provision of any corresponding quotes	Median time elapsed between request and provision of any corresponding quotes
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15/06/2018	USP3579EBY25	00:00:00	00:00:00	00:00:01	00:00:01
15/06/2018	US17453BAW19	00:00:00	00:00:00	00:03:07	00:03:07
15/06/2018	XS1003557870	00:00:00	00:00:00	00:00:01	00:00:01
15/06/2018	US195325DL65	00:00:00	00:00:00	00:00:01	00:00:01
15/06/2018	XS1175223699	00:00:00	00:00:00	00:01:24	00:01:24
15/06/2018	XS1781710626	00:00:00	00:00:00	00:00:01	00:00:01
15/06/2018	US71567RAK23	00:00:00	00:00:00	00:00:01	00:00:01
15/06/2018	USP7808BAA54	00:00:00	00:00:00	00:00:01	00:00:01
15/06/2018	US64072TAE55	00:00:00	00:00:00	00:01:05	00:01:05
15/06/2018	XS1750114396	00:00:00	00:00:00	00:01:30	00:01:40
15/06/2018	USY6142NAA64	00:00:00	00:00:00	00:00:01	00:00:01
15/06/2018	XS1755429732	00:00:00	00:00:00	00:00:01	00:00:01
15/06/2018	XS1807300105	00:00:00	00:00:00	00:00:01	00:00:01
15/06/2018	US836205AT15	00:00:00	00:00:00	00:00:00	00:00:00
15/06/2018	USP37878AC26	00:00:00	00:00:00	00:00:01	00:00:01
15/06/2018	USP01012AT38	00:00:00	00:00:00	00:00:01	00:00:01
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15/06/2018	XS0906946008	00:00:00	00:00:00	00:00:01	00:00:01
15/06/2018	USY39656AC06	00:00:00	00:00:00	00:01:09	00:01:09
15/06/2018	USP3579EBK21	00:00:00	00:00:00	00:00:01	00:00:01
15/06/2018	USP3579EBD87	00:00:00	00:00:00	00:00:00	00:00:00
15/06/2018	US900123CQ19	00:00:00	00:00:00	00:00:01	00:00:01
15/06/2018	US786514BA67	00:00:00	00:00:00	00:00:00	00:00:00
15/06/2018	USP01012AS54	00:00:00	00:00:00	00:00:00	00:00:00
15/06/2018	XS1317967492	00:00:00	00:00:00	00:01:35	00:01:35
15/06/2018	XS1750113406	00:00:00	00:00:00	00:01:05	00:01:05
15/06/2018	XS1405770220	00:00:00	00:00:00	00:01:12	00:01:12
15/06/2018	XS1807174393	00:00:00	00:00:00	00:01:06	00:01:06
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15/06/2018	USP3579EBV85	00:00:00	00:00:00	00:00:01	00:00:01
15/06/2018	XS1061043367	00:00:00	00:00:00	00:04:01	00:04:01
15/06/2018	USP7807HAR68	00:00:00	00:00:00	00:00:01	00:00:01
15/06/2018	US71647NAN93	00:00:00	00:00:00	00:01:22	00:01:12
15/06/2018	US71654QBX97	00:00:00	00:00:00	00:01:41	00:01:41
15/06/2018	USY8137FAK40	00:00:00	00:00:00	00:00:01	00:00:01
15/06/2018	USG27631AD56	00:00:00	00:00:00	00:00:01	00:00:01
15/06/2018	XS1750113661	00:00:00	00:00:00	00:01:26	00:01:26
15/06/2018	XS1807299174	00:00:00	00:00:00	00:00:01	00:00:01
15/06/2018	USY8137FAL23	00:00:00	00:00:00	00:00:00	00:00:00
15/06/2018	XS1566179039	00:00:00	00:00:00	00:00:02	00:00:02
15/06/2018	US03968AAA97	00:00:00	00:00:00	00:01:55	00:01:55
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15/06/2018	US698299BF03	00:00:00	00:00:00	00:00:00	00:00:00
15/06/2018	XS0850020586	00:00:00	00:00:00	00:00:05	00:00:05
15/06/2018	US06739FFU03	00:00:00	00:00:00	00:06:41	00:06:41
15/06/2018	XS1816204553	00:00:00	00:00:00	00:00:00	00:00:00
15/06/2018	US21688AAL61	00:00:00	00:00:00	00:06:41	00:06:41
15/06/2018	XS0605559821	00:00:00	00:00:00	00:09:46	00:09:46
15/06/2018	USN27915AS11	00:00:00	00:00:00	00:03:01	00:03:01
15/06/2018	US731011AT95	00:00:00	00:00:00	00:00:01	00:00:01
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15/06/2018	XS0956935398	00:00:00	00:00:00	00:00:02	00:00:02
15/06/2018	US715638AS19	00:00:00	00:00:00	00:00:25	00:00:25
15/06/2018	XS1768177633	00:00:00	00:00:00	00:00:20	00:00:20
15/06/2018	XS1595713279	00:00:00	00:00:00	00:00:01	00:00:01
15/06/2018	US105756BW95	00:00:00	00:00:00	00:00:00	00:00:00
15/06/2018	XS1686704948	00:00:00	00:00:00	00:00:01	00:00:01
15/06/2018	US708130AC31	00:00:00	00:00:00	00:00:01	00:00:01
15/06/2018	XS1728622090	00:00:00	00:00:00	00:00:00	00:00:00
15/06/2018	US404280BS77	00:00:00	00:00:00	00:05:01	00:05:01
15/06/2018	USP97475AN08	00:00:00	00:00:00	00:01:30	00:01:30
15/06/2018	XS0997484430	00:00:00	00:00:00	00:09:46	00:09:46
15/06/2018	XS0501194756	00:00:00	00:00:00	00:02:31	00:03:01
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15/06/2018	USG371E2AA61	00:00:00	00:00:00	00:00:30	00:00:30
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15/06/2018	USA29866AB53	00:00:00	00:00:00	00:00:01	00:00:01
15/06/2018	XS1623614572	00:00:00	00:00:00	00:00:01	00:00:01
15/06/2018	US91086QBA58	00:00:00	00:00:00	00:00:02	00:00:02
15/06/2018	XS1513480761	00:00:00	00:00:00	00:07:07	00:07:07
15/06/2018	XS1400710726	00:00:00	00:00:00	00:00:01	00:00:01
15/06/2018	US31620MAP14	00:00:00	00:00:00	00:10:19	00:10:19
15/06/2018	US05968AAD81	00:00:00	00:00:00	00:00:00	00:00:00
15/06/2018	US31562QAC15	00:00:00	00:00:00	00:02:25	00:01:14
15/06/2018	US48666KAQ22	00:00:00	00:00:00	00:01:51	00:01:51
15/06/2018	US404280BK42	00:00:00	00:00:00	00:06:41	00:06:41
15/06/2018	USU8810LAA18	00:00:00	00:00:00	00:00:19	00:00:19
15/06/2018	US48666KAR05	00:00:00	00:00:00	00:01:28	00:01:28
15/06/2018	US195325BM66	00:00:00	00:00:00	00:01:14	00:01:12
15/06/2018	US785592AE61	00:00:00	00:00:00	00:10:19	00:10:19
15/06/2018	XS1503160225	00:00:00	00:00:00	00:01:27	00:01:27
15/06/2018	US698299BG85	00:00:00	00:00:00	00:00:01	00:00:01
15/06/2018	XS0906949523	00:00:00	00:00:00	00:00:01	00:00:01
15/06/2018	US251526BN89	00:00:00	00:00:00	00:05:00	00:05:00
15/06/2018	XS0584493349	00:00:00	00:00:00	00:00:01	00:00:01
15/06/2018	USU16353AA91	00:00:00	00:00:00	00:00:01	00:00:01
15/06/2018	XS1369323149	00:00:00	00:00:00	00:07:07	00:07:07
15/06/2018	US260543BX04	00:00:00	00:00:00	00:00:01	00:00:01
15/06/2018	XS1627597955	00:00:00	00:00:00	00:00:01	00:00:01
15/06/2018	US260543BY86	00:00:00	00:00:00	00:00:01	00:00:01
15/06/2018	US85771PAX06	00:00:00	00:00:00	00:05:01	00:05:01
15/06/2018	XS1819680528	00:00:00	00:00:00	00:00:01	00:00:01
15/06/2018	USP56226AQ94	00:00:00	00:00:00	00:00:01	00:00:01



Date	ISIN or CONCAT	Mean time elapsed between acceptance and execution	Median time elapsed between acceptance and execution	Mean time elapsed between request and provision of any corresponding quotes	Median time elapsed between request and provision of any corresponding quotes
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15/06/2018	US670597AE55	00:00:00	00:00:00	00:00:01	00:00:01
15/06/2018	XSO184889490	00:00:00	00:00:00	00:00:01	00:00:01
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15/06/2018	XSO897923719	00:00:00	00:00:00	00:05:01	00:05:01
15/06/2018	XSO767473852	00:00:00	00:00:00	00:00:01	00:00:01
15/06/2018	US822582AM49	00:00:00	00:00:00	00:39:14	00:39:14
15/06/2018	USU2339CBT46	00:00:00	00:00:00	00:39:13	00:39:13
15/06/2018	US268317AK07	00:00:00	00:00:00	00:03:25	00:03:25
15/06/2018	US88032XAC83	00:00:00	00:00:00	00:21:48	00:21:48
15/06/2018	USN82008AP33	00:00:00	00:00:00	00:21:48	00:21:48
15/06/2018	US168863BN78	00:00:00	00:00:00	00:00:01	00:00:01
15/06/2018	US166764AR12	00:00:00	00:00:00	00:21:48	00:21:48
15/06/2018	USN93695BL23	00:00:00	00:00:00	00:03:25	00:03:25
15/06/2018	USG4672UAA37	00:00:00	00:00:00	00:39:13	00:39:13
15/06/2018	US892367CF03	00:00:00	00:00:00	00:21:48	00:21:48
15/06/2018	US61980AAD54	00:00:00	00:00:00	00:18:22	00:18:22
15/06/2018	US037833BZ29	00:00:00	00:00:00	00:03:26	00:03:26
15/06/2018	US037833CC25	00:00:00	00:00:00	00:03:25	00:03:25
15/06/2018	US040114HL72	00:00:00	00:00:00	00:00:01	00:00:01
15/06/2018	US037833BY53	00:00:00	00:00:00	00:03:25	00:03:25
15/06/2018	XS1241945473	00:00:00	00:00:00	00:39:13	00:39:13
15/06/2018	USF2893TAK28	00:00:00	00:00:00	00:03:26	00:03:26
15/06/2018	US02364WAV72	00:00:00	00:00:00	00:39:13	00:39:13
15/06/2018	US63938CAB46	00:00:00	00:00:00	00:10:01	00:10:01
15/06/2018	USN6945AAJ62	00:00:00	00:00:00	00:00:04	00:00:04
15/06/2018	US78572XAD30	00:00:00	00:00:00	00:05:00	00:05:00
15/06/2018	US251525AT85	00:00:00	00:00:00	00:01:35	00:01:35
15/06/2018	USU9273AAM72	00:00:00	00:00:00	00:03:25	00:03:25
15/06/2018	USL0178WAG70	00:00:00	00:00:00	00:01:04	00:01:04
15/06/2018	US55616XAN75	00:00:00	00:00:00	00:00:00	00:00:00
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15/06/2018	US87425EAN31	00:00:00	00:00:00	00:05:05	00:05:05
15/06/2018	USP17625AB33	00:00:00	00:00:00	00:00:48	00:00:48
15/06/2018	US037833AL42	00:00:00	00:00:00	00:31:25	00:31:25
15/06/2018	US715638BM30	00:00:00	00:00:00	00:01:45	00:01:45
15/06/2018	US460599AC74	00:00:00	00:00:00	00:01:16	00:01:16
15/06/2018	US836205AU87	00:00:00	00:00:00	00:00:01	00:00:01
15/06/2018	USP98088AA83	00:00:00	00:00:00	00:05:01	00:05:01
15/06/2018	XS1061043011	00:00:00	00:00:00	00:03:01	00:03:01
15/06/2018	XS1558077845	00:00:00	00:00:00	00:02:01	00:02:01
15/06/2018	US040114GK09	00:00:00	00:00:00	00:02:01	00:02:01
15/06/2018	US428303AM35	00:00:00	00:00:00	00:10:00	00:10:00
15/06/2018	US85207UAF21	00:00:00	00:00:00	00:10:01	00:10:01
15/06/2018	US105756BV13	00:00:00	00:00:00	00:00:01	00:00:01
15/06/2018	US71647NAS80	00:00:00	00:00:00	00:03:01	00:03:01
15/06/2018	US87927VAR96	00:00:00	00:00:00	00:03:01	00:03:01
15/06/2018	US053773AV98	00:00:00	00:00:00	00:10:01	00:10:01
15/06/2018	US90184LAD47	00:00:00	00:00:00	00:00:01	00:00:01
15/06/2018	US037833CH12	00:00:00	00:00:00	00:31:25	00:31:25
15/06/2018	US80281LAA35	00:00:00	00:00:00	00:05:00	00:05:00
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15/06/2018	US91087BAE02	00:00:00	00:00:00	00:00:01	00:00:01
15/06/2018	USP22854AG14	00:00:00	00:00:00	00:01:35	00:01:35
15/06/2018	USP3579EAY34	00:00:00	00:00:00	00:00:01	00:00:01
15/06/2018	USP93960AG08	00:00:00	00:00:00	00:00:01	00:00:01
15/06/2018	US470160CA80	00:00:00	00:00:00	00:00:00	00:00:00
15/06/2018	US455780CE46	00:00:00	00:00:00	00:00:00	00:00:00
15/06/2018	US969457BW96	00:00:00	00:00:00	00:10:01	00:10:01
15/06/2018	USP7807HAT25	00:00:00	00:00:00	00:00:01	00:00:01
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15/06/2018	US01741RAF91	00:00:00	00:00:00	00:10:01	00:10:01
15/06/2018	USM00020AA12	00:00:00	00:00:00	00:05:01	00:05:01
15/06/2018	XS1715535123	00:00:00	00:00:00	00:01:33	00:01:33
15/06/2018	XSO707820659	00:00:00	00:00:00	00:01:21	00:01:21
15/06/2018	XS1419869968	00:00:00	00:00:00	00:03:01	00:03:01
15/06/2018	USP3143NAY06	00:00:00	00:00:00	00:00:01	00:00:01
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15/06/2018	US714264AK45	00:00:00	00:00:00	00:31:25	00:31:25
15/06/2018	US268648AN20	00:00:00	00:00:00	00:10:01	00:10:01
15/06/2018	US195325BN40	00:00:00	00:00:00	00:00:00	00:00:00
15/06/2018	XS1564437199	00:00:00	00:00:00	00:01:21	00:01:21
15/06/2018	XSO995811741	00:00:00	00:00:00	00:00:19	00:00:19
15/06/2018	US66977WAP41	00:00:00	00:00:00	00:10:01	00:10:01
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15/06/2018	US361841AH26	00:00:00	00:00:00	00:10:01	00:10:01
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15/06/2018	US02005NBF69	00:00:00	00:00:00	00:10:01	00:10:01
15/06/2018	US79970YAD76	00:00:00	00:00:00	00:10:01	00:10:01
15/06/2018	US989194AP01	00:00:00	00:00:00	00:10:01	00:10:01
15/06/2018	US737446AK05	00:00:00	00:00:00	00:10:01	00:10:01
15/06/2018	US00928QAM33	00:00:00	00:00:00	00:10:01	00:10:01
15/06/2018	US85207UAH86	00:00:00	00:00:00	00:10:01	00:10:01
15/06/2018	US589433AA98	00:00:00	00:00:00	00:10:01	00:10:01
15/06/2018	US501797AN49	00:00:00	00:00:00	00:10:01	00:10:01
15/06/2018	US05578MAA09	00:00:00	00:00:00	00:10:01	00:10:01
15/06/2018	US25278XAH26	00:00:00	00:00:00	00:10:01	00:10:01
15/06/2018	USC10602AY36	00:00:00	00:00:00	00:00:08	00:00:08
15/06/2018	US22819KAB61	00:00:00	00:00:00	00:10:00	00:10:00
15/06/2018	US35671DBL82	00:00:00	00:00:00	00:10:01	00:10:01
15/06/2018	US00928QAK76	00:00:00	00:00:00	00:10:01	00:10:01

Date	ISIN or CONCAT	Mean time elapsed between acceptance and execution	Median time elapsed between acceptance and execution	Mean time elapsed between request and provision of any corresponding quotes	Median time elapsed between request and provision of any corresponding quotes
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15/06/2018	US90400GAA94	00:00:00	00:00:00	00:10:01	00:10:01
15/06/2018	USP3772WAC66	00:00:00	00:00:00	00:00:38	00:00:38
15/06/2018	US577081BB70	00:00:00	00:00:00	00:10:01	00:10:01
15/06/2018	US552953CD18	00:00:00	00:00:00	00:10:01	00:10:01
15/06/2018	US74978QAB14	00:00:00	00:00:00	00:10:01	00:10:01
15/06/2018	US29444UAR77	00:00:00	00:00:00	00:10:01	00:10:01
15/06/2018	US78454LAL45	00:00:00	00:00:00	00:10:01	00:10:01
15/06/2018	US12543DAV29	00:00:00	00:00:00	00:10:01	00:10:01
15/06/2018	US71654QAW24	00:00:00	00:00:00	00:00:01	00:00:01
15/06/2018	US12594KAA07	00:00:00	00:00:00	00:10:01	00:10:01
15/06/2018	USP25619AB67	00:00:00	00:00:00	00:00:01	00:00:01
15/06/2018	US12543DAY67	00:00:00	00:00:00	00:10:01	00:10:01
15/06/2018	USQ0700QAA50	00:00:00	00:00:00	00:00:01	00:00:01
15/06/2018	USP97475AJ95	00:00:00	00:00:00	00:00:54	00:00:54
15/06/2018	US16412XAG07	00:00:00	00:00:00	00:10:01	00:10:01
15/06/2018	US040114GY03	00:00:00	00:00:00	00:00:01	00:00:01
15/06/2018	US00928QAQ47	00:00:00	00:00:00	00:10:01	00:10:01
15/06/2018	US05463EAC21	00:00:00	00:00:00	00:03:01	00:03:01
15/06/2018	US62913TAJ16	00:00:00	00:00:00	00:10:01	00:10:01
15/06/2018	XS1422866456	00:00:00	00:00:00	00:00:01	00:00:01
15/06/2018	US71654QCC42	00:00:00	00:00:00	00:01:46	00:01:46
15/06/2018	XS0925015074	00:00:00	00:00:00	00:00:01	00:00:01
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15/06/2018	US20341WAD74	00:00:00	00:00:00	00:10:01	00:10:01
15/06/2018	US71647NAP42	00:00:00	00:00:00	00:03:01	00:03:01
15/06/2018	US745867AV39	00:00:00	00:00:00	00:10:01	00:10:01
15/06/2018	US040114HF05	00:00:00	00:00:00	00:00:00	00:00:00
15/06/2018	US35906AAZ12	00:00:00	00:00:00	00:10:01	00:10:01
15/06/2018	US29273VAF76	00:00:00	00:00:00	00:10:01	00:10:01
15/06/2018	XS080597603	00:00:00	00:00:00	00:02:47	00:02:47
15/06/2018	US71656MAF68	00:00:00	00:00:00	00:02:14	00:02:14
15/06/2018	USP14486AJ63	00:00:00	00:00:00	00:00:01	00:00:01
15/06/2018	US87264AAT25	00:00:00	00:00:00	00:10:01	00:10:01
15/06/2018	US29358QAH20	00:00:00	00:00:00	00:00:01	00:00:01
15/06/2018	USP7088CTF33	00:00:00	00:00:00	00:00:01	00:00:01
15/06/2018	US00928QAP63	00:00:00	00:00:00	00:10:01	00:10:01
15/06/2018	US25470XAW56	00:00:00	00:00:00	00:05:39	00:05:39
15/06/2018	XS0864383723	00:00:00	00:00:00	00:00:01	00:00:01
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15/06/2018	US98417EAK64	00:00:00	00:00:00	00:14:30	00:14:30
15/06/2018	US900123BD15	00:00:00	00:00:00	00:00:01	00:00:01
15/06/2018	US45074GAB68	00:00:00	00:00:00	00:00:01	00:00:01
15/06/2018	XS1622312434	00:00:00	00:00:00	00:03:01	00:03:01
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15/06/2018	US25470DAF69	00:00:00	00:00:00	00:14:30	00:14:30
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15/06/2018	US71654QCG55	00:00:00	00:00:00	00:03:00	00:03:00
15/06/2018	US037833CQ11	00:00:00	00:00:00	00:14:30	00:14:30
15/06/2018	USQ8809VAD12	00:00:00	00:00:00	00:00:01	00:00:01
15/06/2018	US478160BY94	00:00:00	00:00:00	00:00:00	00:00:00
15/06/2018	XS1791937441	00:00:00	00:00:00	00:02:01	00:02:01
15/06/2018	US71654QAU67	00:00:00	00:00:00	00:00:01	00:00:01
15/06/2018	US195325BK01	00:00:00	00:00:00	00:02:43	00:02:43
15/06/2018	US826200AD92	00:00:00	00:00:00	00:00:01	00:00:01
15/06/2018	US46115HAT41	00:00:00	00:00:00	00:05:01	00:05:01
15/06/2018	USG6501MAA39	00:00:00	00:00:00	00:00:01	00:00:01
15/06/2018	US24422EUE75	00:00:00	00:00:00	00:15:20	00:15:20
15/06/2018	US00507UAS06	00:00:00	00:00:00	00:15:20	00:15:20
15/06/2018	XS1291333760	00:00:00	00:00:00	00:03:01	00:03:01
15/06/2018	XS0834435702	00:00:00	00:00:00	00:00:01	00:00:01
15/06/2018	USG07402DP58	00:00:00	00:00:00	00:02:55	00:02:55
15/06/2018	US31572UAF30	00:00:00	00:00:00	00:00:01	00:00:01
15/06/2018	US900123BF62	00:00:00	00:00:00	00:00:01	00:00:01
15/06/2018	XS1729875598	00:00:00	00:00:00	00:00:01	00:00:01
15/06/2018	US71654QBW15	00:00:00	00:00:00	00:04:51	00:04:51
15/06/2018	US48667QAQ82	00:00:00	00:00:00	00:00:02	00:00:02
15/06/2018	US10553YAD76	00:00:00	00:00:00	00:02:20	00:02:20
15/06/2018	US05890PZA73	00:00:00	00:00:00	00:00:01	00:00:01
15/06/2018	US822582BS00	00:00:00	00:00:00	00:05:54	00:05:54
15/06/2018	US698299AX28	00:00:00	00:00:00	00:01:31	00:01:31
15/06/2018	US91086QBD97	00:00:00	00:00:00	00:00:01	00:00:01
15/06/2018	XS1729876059	00:00:00	00:00:00	00:00:01	00:00:01
15/06/2018	US233851CS11	00:00:00	00:00:00	00:14:30	00:14:30
15/06/2018	USN6945AAK36	00:00:00	00:00:00	00:00:27	00:00:27
15/06/2018	US040114GL81	00:00:00	00:00:00	00:03:01	00:03:01
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15/06/2018	US922646AS37	00:00:00	00:00:00	00:03:00	00:03:00
15/06/2018	XS0556373347	00:00:00	00:00:00	00:00:00	00:00:00
15/06/2018	US037833BG48	00:00:00	00:00:00	00:15:20	00:15:20
15/06/2018	US92277GAB32	00:00:00	00:00:00	00:21:07	00:21:07
15/06/2018	US89236TDP75	00:00:00	00:00:00	00:14:30	00:14:30
15/06/2018	XS1319820897	00:00:00	00:00:00	00:00:01	00:00:01
15/06/2018	US89236TDH59	00:00:00	00:00:00	00:05:54	00:05:54
15/06/2018	US89236TBJ34	00:00:00	00:00:00	00:09:20	00:09:20
15/06/2018	US279158AJ82	00:00:00	00:00:00	00:00:26	00:00:26
15/06/2018	USP30179AJ79	00:00:00	00:00:00	00:00:12	00:00:12
15/06/2018	XS1807408486	00:00:00	00:00:00	00:01:19	00:01:19

Date	ISIN or CONCAT	Mean time elapsed between acceptance and execution	Median time elapsed between acceptance and execution	Mean time elapsed between request and provision of any corresponding quotes	Median time elapsed between request and provision of any corresponding quotes
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15/06/2018	US05574LFY92	00:00:00	00:00:00	00:09:48	00:09:48
15/06/2018	US24422ERH44	00:00:00	00:00:00	00:09:38	00:09:38
15/06/2018	US05565QCS57	00:00:00	00:00:00	00:09:31	00:09:31
15/06/2018	US195325CX13	00:00:00	00:00:00	00:00:01	00:00:01
15/06/2018	US037833BX70	00:00:00	00:00:00	00:10:30	00:10:30
15/06/2018	US50077LAD82	00:00:00	00:00:00	00:10:29	00:10:29
15/06/2018	US80283LAJ26	00:00:00	00:00:00	00:09:48	00:09:48
15/06/2018	US822582AX04	00:00:00	00:00:00	00:09:48	00:09:48
15/06/2018	US037833AS94	00:00:00	00:00:00	00:09:48	00:09:48
15/06/2018	US42217KBF21	00:00:00	00:00:00	00:10:14	00:10:14
15/06/2018	US05565QDB14	00:00:00	00:00:00	00:09:31	00:09:31
15/06/2018	US037833CR93	00:00:00	00:00:00	00:09:31	00:09:31
15/06/2018	US37045XAZ96	00:00:00	00:00:00	00:10:29	00:10:29
15/06/2018	US68389XBP96	00:00:00	00:00:00	00:10:30	00:10:30
15/06/2018	US09247XAN12	00:00:00	00:00:00	00:09:31	00:09:31
15/06/2018	US89233P5F99	00:00:00	00:00:00	00:09:38	00:09:38
15/06/2018	US25470DAT63	00:00:00	00:00:00	00:10:30	00:10:30
15/06/2018	US21688AAE29	00:00:00	00:00:00	00:10:17	00:10:17
15/06/2018	US80105NAG07	00:00:00	00:00:00	00:09:38	00:09:38
15/06/2018	US674599BY08	00:00:00	00:00:00	00:09:38	00:09:38
15/06/2018	US49456BAF85	00:00:00	00:00:00	00:10:30	00:10:30
15/06/2018	US202795JL56	00:00:00	00:00:00	00:10:14	00:10:14
15/06/2018	FR0013286192	00:00:00	00:00:00	00:00:03	00:00:00
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15/06/2018	FR0013131877	00:00:00	00:00:00	00:00:03	00:00:01
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15/06/2018	FR0013157096	00:00:00	00:00:00	00:00:00	00:00:00
15/06/2018	IT0004953417	00:00:00	00:00:00	00:00:45	00:00:45
15/06/2018	ES00000128C6	00:00:00	00:00:00	00:00:19	00:00:19
15/06/2018	XS1638065414	00:00:00	00:00:00	00:11:49	00:11:49
15/06/2018	PTOTEBOE0020	00:00:00	00:00:00	00:00:09	00:00:09
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15/06/2018	IT0005277444	00:00:00	00:00:00	00:00:13	00:00:12
15/06/2018	IT0005170839	00:00:00	00:00:00	00:00:07	00:00:07
15/06/2018	AT0000A10683	00:00:00	00:00:00	00:00:12	00:00:12
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15/06/2018	IT0005045270	00:00:00	00:00:00	00:00:09	00:00:09
15/06/2018	ES00000128H5	00:00:00	00:00:00	00:00:06	00:00:07
15/06/2018	IT0005217390	00:00:00	00:00:00	00:00:35	00:00:25
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15/06/2018	IT0004532559	00:00:00	00:00:00	00:00:10	00:00:10
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15/06/2018	IT0005094088	00:00:00	00:00:00	00:00:13	00:00:14
15/06/2018	FR0011059088	00:00:00	00:00:00	00:00:00	00:00:00
15/06/2018	ES00000127Z9	00:00:00	00:00:00	00:00:06	00:00:06
15/06/2018	IT0004848831	00:00:00	00:00:00	00:00:09	00:00:09
15/06/2018	IT0005331878	00:00:00	00:00:00	00:00:46	00:00:46
15/06/2018	FI4000306758	00:00:00	00:00:00	00:00:12	00:00:12
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15/06/2018	ES00000121S7	00:00:00	00:00:00	00:00:19	00:00:19
15/06/2018	IT0005311508	00:00:00	00:00:00	00:00:26	00:00:26
15/06/2018	PTOTEWEOE0017	00:00:00	00:00:00	00:00:13	00:00:14
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15/06/2018	US85771PAV40	00:00:00	00:00:00	00:10:19	00:10:19
15/06/2018	IT0005185456	00:00:00	00:00:00	00:00:17	00:00:17
15/06/2018	US00287YAQ26	00:00:00	00:00:00	00:10:19	00:10:19
15/06/2018	IT0005218968	00:00:00	00:00:00	00:00:16	00:00:19
15/06/2018	IT0005175598	00:00:00	00:00:00	00:00:08	00:00:05
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15/06/2018	ES0000012A89	00:00:00	00:00:00	00:00:06	00:00:05
15/06/2018	US035242AP13	00:00:00	00:00:00	00:09:32	00:09:32
15/06/2018	IT0004898034	00:00:00	00:00:00	00:00:21	00:00:16
15/06/2018	IT0005252520	00:00:00	00:00:00	00:00:11	00:00:08
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15/06/2018	IT0005246134	00:00:00	00:00:00	00:00:20	00:00:20
15/06/2018	IT0004594930	00:00:00	00:00:00	00:00:17	00:00:17
15/06/2018	FR0013313582	00:00:00	00:00:00	00:00:06	00:00:06
15/06/2018	IT0004801541	00:00:00	00:00:00	00:00:32	00:00:22
15/06/2018	ES00000126A4	00:00:00	00:00:00	00:00:06	00:00:06
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15/06/2018	FR0013250560	00:00:00	00:00:00	00:00:02	00:00:01
15/06/2018	AT0000A04967	00:00:00	00:00:00	00:01:07	00:01:07
15/06/2018	FI4000148630	00:00:00	00:00:00	00:00:33	00:00:33
15/06/2018	SI0002103388	00:00:00	00:00:00	00:00:16	00:00:16
15/06/2018	FI4000242870	00:00:00	00:00:00	00:00:05	00:00:05
15/06/2018	DE0001030542	00:00:00	00:00:00	00:00:27	00:00:20
15/06/2018	FR0000571150	00:00:00	00:00:00	00:00:08	00:00:08
15/06/2018	IT0001278511	00:00:00	00:00:00	00:00:05	00:00:05
15/06/2018	IT0005221285	00:00:00	00:00:00	00:00:20	00:00:20
15/06/2018	ES00000123U9	00:00:00	00:00:00	00:00:07	00:00:07
15/06/2018	IT0005107708	00:00:00	00:00:00	00:00:29	00:00:31
15/06/2018	FR0010949651	00:00:00	00:00:00	00:00:13	00:00:13
15/06/2018	IT0005028003	00:00:00	00:00:00	00:00:42	00:00:42
15/06/2018	DE0001102341	00:00:00	00:00:00	00:00:23	00:00:18
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15/06/2018	ES00000121O6	00:00:00	00:00:00	00:00:20	00:00:20
15/06/2018	FR0011337880	00:00:00	00:00:00	00:00:00	00:00:00
15/06/2018	BE0000304130	00:00:00	00:00:00	00:00:31	00:00:31
15/06/2018	FR0012517027	00:00:00	00:00:00	00:00:00	00:00:00
15/06/2018	DE0001102309	00:00:00	00:00:00	00:00:01	00:00:01

Date	ISIN or CONCAT	Mean time elapsed between acceptance and execution	Median time elapsed between acceptance and execution	Mean time elapsed between request and provision of any corresponding quotes	Median time elapsed between request and provision of any corresponding quotes
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15/06/2018	FR0124584741	00:00:00	00:00:00	00:00:09	00:00:09
15/06/2018	BE0000340498	00:00:00	00:00:00	00:00:10	00:00:10
15/06/2018	FR0000570921	00:00:00	00:00:00	00:00:10	00:00:10
15/06/2018	IT0004536949	00:00:00	00:00:00	00:00:14	00:00:15
15/06/2018	FR0013200813	00:00:00	00:00:00	00:00:01	00:00:01
15/06/2018	IT0005284044	00:00:00	00:00:00	00:00:30	00:00:30
15/06/2018	DE0001135275	00:00:00	00:00:00	00:00:13	00:00:13
15/06/2018	IE00B28HXX02	00:00:00	00:00:00	00:01:01	00:01:01
15/06/2018	IT0005281933	00:00:00	00:00:00	00:00:23	00:00:23
15/06/2018	IT0005335879	00:00:00	00:00:00	00:00:14	00:00:14
15/06/2018	FR0011008705	00:00:00	00:00:00	00:00:12	00:00:12
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15/06/2018	IT0001174611	00:00:00	00:00:00	00:00:06	00:00:06
15/06/2018	IT0003644769	00:00:00	00:00:00	00:00:10	00:00:11
15/06/2018	FR0124747561	00:00:00	00:00:00	00:00:16	00:00:16
15/06/2018	FR0010870956	00:00:00	00:00:00	00:00:22	00:00:06
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15/06/2018	FR0011196856	00:00:00	00:00:00	00:00:09	00:00:09
15/06/2018	ES00000122D7	00:00:00	00:00:00	00:00:07	00:00:07
15/06/2018	ES0000012B47	00:00:00	00:00:00	00:00:37	00:00:37
15/06/2018	FR0013238268	00:00:00	00:00:00	00:00:16	00:00:11
15/06/2018	FR0000189151	00:00:00	00:00:00	00:00:00	00:00:00
15/06/2018	ES00000120N0	00:00:00	00:00:00	00:00:47	00:00:47
15/06/2018	ES0000011868	00:00:00	00:00:00	00:00:24	00:00:24
15/06/2018	NL0010071189	00:00:00	00:00:00	00:00:08	00:00:08
15/06/2018	DE0001135481	00:00:00	00:00:00	00:00:09	00:00:10
15/06/2018	DE0001135366	00:00:00	00:00:00	00:00:46	00:00:46
15/06/2018	BE0000333428	00:00:00	00:00:00	00:01:18	00:01:18
15/06/2018	BE0000318270	00:00:00	00:00:00	00:00:00	00:00:00
15/06/2018	ES0000012A97	00:00:00	00:00:00	00:00:12	00:00:12
15/06/2018	DE0001135499	00:00:00	00:00:00	00:00:00	00:00:00
15/06/2018	FR0010050559	00:00:00	00:00:00	00:00:04	00:00:04
15/06/2018	SK4120014150	00:00:00	00:00:00	00:00:18	00:00:18
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15/06/2018	FR0124584758	00:00:00	00:00:00	00:00:07	00:00:07
15/06/2018	DE0001135473	00:00:00	00:00:00	00:00:02	00:00:02
15/06/2018	FR0124909708	00:00:00	00:00:00	00:00:19	00:00:19
15/06/2018	NL0011896857	00:00:00	00:00:00	00:00:00	00:00:00
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15/06/2018	FR0010466938	00:00:00	00:00:00	00:00:01	00:00:01
15/06/2018	IT0005246340	00:00:00	00:00:00	00:00:08	00:00:08
15/06/2018	IT0001444378	00:00:00	00:00:00	00:00:35	00:00:35
15/06/2018	DE0001102333	00:00:00	00:00:00	00:00:09	00:00:09
15/06/2018	AT0000A1K9F1	00:00:00	00:00:00	00:01:20	00:01:20
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15/06/2018	ES00000123G8	00:00:00	00:00:00	00:00:47	00:00:47
15/06/2018	IT0005215246	00:00:00	00:00:00	00:00:09	00:00:08
15/06/2018	NL0000102234	00:00:00	00:00:00	00:00:40	00:00:40
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15/06/2018	AT0000A001X2	00:00:00	00:00:00	00:00:23	00:00:18
15/06/2018	BE0000339482	00:00:00	00:00:00	00:00:54	00:00:54
15/06/2018	IT0004361041	00:00:00	00:00:00	00:00:15	00:00:15
15/06/2018	NL0010060257	00:00:00	00:00:00	00:00:00	00:00:00
15/06/2018	IT0005030504	00:00:00	00:00:00	00:00:15	00:00:15
15/06/2018	IT0004967698	00:00:00	00:00:00	00:00:18	00:00:18
15/06/2018	IT0005256471	00:00:00	00:00:00	00:00:24	00:00:17
15/06/2018	DE0001135424	00:00:00	00:00:00	00:00:00	00:00:00
15/06/2018	IT0005289274	00:00:00	00:00:00	00:00:35	00:00:42
15/06/2018	IT0005278327	00:00:00	00:00:00	00:00:16	00:00:16
15/06/2018	AT0000A1VGK0	00:00:00	00:00:00	00:00:38	00:00:38
15/06/2018	IT0005069395	00:00:00	00:00:00	00:00:18	00:00:18
15/06/2018	ES0370148019	00:00:00	00:00:00	00:00:11	00:00:11
15/06/2018	IT0005139099	00:00:00	00:00:00	00:00:18	00:00:18
15/06/2018	IT0005067076	00:00:00	00:00:00	00:00:09	00:00:09
15/06/2018	IT0005090318	00:00:00	00:00:00	00:00:32	00:00:32
15/06/2018	IT0005104473	00:00:00	00:00:00	00:00:24	00:00:24
15/06/2018	DE000HSH5W21	00:00:00	00:00:00	00:00:22	00:00:22
15/06/2018	ES0414843146	00:00:00	00:00:00	00:00:26	00:00:26
15/06/2018	DE000A12UGG2	00:00:00	00:00:00	00:00:37	00:00:37
15/06/2018	DE0001102382	00:00:00	00:00:00	00:00:01	00:00:01
15/06/2018	IT0005285041	00:00:00	00:00:00	00:00:16	00:00:16
15/06/2018	BE0000346552	00:00:00	00:00:00	00:01:20	00:01:20
15/06/2018	DE000DB5DCK1	00:00:00	00:00:00	00:00:11	00:00:11
15/06/2018	DE000LB01ZU3	00:00:00	00:00:00	00:00:36	00:00:36
15/06/2018	IT0004961295	00:00:00	00:00:00	00:00:12	00:00:12
15/06/2018	ES00000128X2	00:00:00	00:00:00	00:00:20	00:00:20
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15/06/2018	BE0000320292	00:00:00	00:00:00	00:01:23	00:01:23
15/06/2018	ES00000128B8	00:00:00	00:00:00	00:00:20	00:00:20
15/06/2018	ES00000123B9	00:00:00	00:00:00	00:00:12	00:00:12
15/06/2018	IT0005028052	00:00:00	00:00:00	00:00:15	00:00:15
15/06/2018	AT0000A1FAP5	00:00:00	00:00:00	00:00:37	00:00:37
15/06/2018	XS1760129608	00:00:00	00:00:00	00:00:21	00:00:21
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15/06/2018	IT0004734429	00:00:00	00:00:00	00:00:20	00:00:20
15/06/2018	IT0005332421	00:00:00	00:00:00	00:00:42	00:00:42
15/06/2018	DE0001141745	00:00:00	00:00:00	00:00:21	00:00:21
15/06/2018	IT0004380546	00:00:00	00:00:00	00:00:12	00:00:12
15/06/2018	IT0005004426	00:00:00	00:00:00	00:00:12	00:00:12
15/06/2018	FR0013311016	00:00:00	00:00:00	00:00:01	00:00:01
15/06/2018	ES0422714024	00:00:00	00:00:00	00:00:05	00:00:05
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Date	ISIN or CONCAT	Mean time elapsed between acceptance and execution	Median time elapsed between acceptance and execution	Mean time elapsed between request and provision of any corresponding quotes	Median time elapsed between request and provision of any corresponding quotes
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15/06/2018	FR0013255858	00:00:00	00:00:00	00:00:09	00:00:09
15/06/2018	DE000MHB06J1	00:00:00	00:00:00	00:00:36	00:00:36
15/06/2018	DE000DHY4648	00:00:00	00:00:00	00:00:14	00:00:14
15/06/2018	DE000MHB16J0	00:00:00	00:00:00	00:00:18	00:00:18
15/06/2018	DE000NLB2DX9	00:00:00	00:00:00	00:00:29	00:00:29
15/06/2018	DE000A1MLUW0	00:00:00	00:00:00	00:00:39	00:00:39
15/06/2018	DE000MHB09J5	00:00:00	00:00:00	00:01:10	00:01:10
15/06/2018	DE000CZ40LS3	00:00:00	00:00:00	00:00:30	00:00:30
15/06/2018	DE000MHB13J7	00:00:00	00:00:00	00:00:24	00:00:24
15/06/2018	DE000HSH5Y29	00:00:00	00:00:00	00:01:09	00:01:09
15/06/2018	DE000A1R06C5	00:00:00	00:00:00	00:00:13	00:00:13
15/06/2018	DE000HV2AMD0	00:00:00	00:00:00	00:00:16	00:00:16
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15/06/2018	DE000A13SWB2	00:00:00	00:00:00	00:00:15	00:00:15
15/06/2018	DE000HV2ANM9	00:00:00	00:00:00	00:00:26	00:00:26
15/06/2018	XS0808555162	00:00:00	00:00:00	00:00:19	00:00:19
15/06/2018	DE000BLB6JB7	00:00:00	00:00:00	00:00:53	00:00:53
15/06/2018	DE000A1MLZQ1	00:00:00	00:00:00	00:00:43	00:00:43
15/06/2018	DE000DHY4556	00:00:00	00:00:00	00:00:35	00:00:35
15/06/2018	DE000LB1M2X2	00:00:00	00:00:00	00:01:12	00:01:12
15/06/2018	DE000A0WMBH0	00:00:00	00:00:00	00:01:15	00:01:15
15/06/2018	DE000LB06FB4	00:00:00	00:00:00	00:00:40	00:00:40
15/06/2018	DE000BLB6H38	00:00:00	00:00:00	00:01:13	00:01:13
18/06/2018	XS1823502577	00:00:00	00:00:00	00:00:00	00:00:00
18/06/2018	DE000CZ40K31	00:00:00	00:00:00	00:00:00	00:00:00
18/06/2018	XS1088515207	00:00:00	00:00:00	00:00:00	00:00:00
18/06/2018	XS1401196958	00:00:00	00:00:00	00:00:00	00:00:00
18/06/2018	IT0005273013	00:00:00	00:00:00	00:00:18	00:00:11
18/06/2018	IT0004923998	00:00:00	00:00:00	00:00:09	00:00:09
18/06/2018	US912828C244	00:00:00	00:00:00	00:00:00	00:00:00
18/06/2018	FR0013257607	00:00:00	00:00:00	00:00:00	00:00:00
18/06/2018	XS1557095616	00:00:00	00:00:00	00:00:00	00:00:00
18/06/2018	XS1020295348	00:00:00	00:00:00	00:00:00	00:00:00
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18/06/2018	XS1253955469	00:00:00	00:00:00	00:00:00	00:00:00
18/06/2018	FR0011625441	00:00:00	00:00:00	00:00:00	00:00:00
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18/06/2018	XS1199438174	00:00:00	00:00:00	00:00:00	00:00:00
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18/06/2018	IT0005216491	00:00:00	00:00:00	00:00:01	00:00:01
18/06/2018	ES00000123U9	00:00:00	00:00:00	00:00:03	00:00:03
18/06/2018	DE0001104669	00:00:00	00:00:00	00:00:00	00:00:00
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18/06/2018	XS0857215346	00:00:00	00:00:00	00:00:00	00:00:00
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18/06/2018	XS0965104978	00:00:00	00:00:00	00:00:00	00:00:00
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18/06/2018	XS0874864860	00:00:00	00:00:00	00:00:00	00:00:00
18/06/2018	XS1117286580	00:00:00	00:00:00	00:00:00	00:00:00
18/06/2018	XS1180651587	00:00:00	00:00:00	00:00:00	00:00:00
18/06/2018	XS1595523066	00:00:00	00:00:00	00:00:00	00:00:00
18/06/2018	XS0673643093	00:00:00	00:00:00	00:00:00	00:00:00
18/06/2018	XS1592168451	00:00:00	00:00:00	00:00:00	00:00:00
18/06/2018	XS1511589605	00:00:00	00:00:00	00:00:00	00:00:00
18/06/2018	XS1379128215	00:00:00	00:00:00	00:00:00	00:00:00
18/06/2018	XS1693281534	00:00:00	00:00:00	00:00:00	00:00:00
18/06/2018	US9128284L18	00:00:00	00:00:00	00:00:00	00:00:00
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18/06/2018	PTOTETOE0012	00:00:00	00:00:00	00:00:00	00:00:00
18/06/2018	IT0005083057	00:00:00	00:00:00	00:00:18	00:00:05
18/06/2018	DE000A1MLXN3	00:00:00	00:00:00	00:00:00	00:00:00
18/06/2018	XS1678966935	00:00:00	00:00:00	00:00:00	00:00:00
18/06/2018	FR0011301480	00:00:00	00:00:00	00:00:00	00:00:00
18/06/2018	XS0546725358	00:00:00	00:00:00	00:00:00	00:00:00
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18/06/2018	XS1501162876	00:00:00	00:00:00	00:00:00	00:00:00
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18/06/2018	XS1112184715	00:00:00	00:00:00	00:00:00	00:00:00
18/06/2018	US912796PZ63	00:00:00	00:00:00	00:00:00	00:00:00
18/06/2018	DE0001102440	00:00:00	00:00:00	00:00:03	00:00:01
18/06/2018	FR0011637586	00:00:00	00:00:00	00:00:00	00:00:00
18/06/2018	FR0013310505	00:00:00	00:00:00	00:00:00	00:00:00
18/06/2018	USG2177UAA72	00:00:00	00:00:00	00:00:00	00:00:00
18/06/2018	XS1078760813	00:00:00	00:00:00	00:00:00	00:00:00
18/06/2018	IT0005326597	00:00:00	00:00:00	00:00:11	00:00:11
18/06/2018	FR0013248713	00:00:00	00:00:00	00:00:00	00:00:00
18/06/2018	XS1136183537	00:00:00	00:00:00	00:00:00	00:00:00

Date	ISIN or CONCAT	Mean time elapsed between acceptance and execution	Median time elapsed between acceptance and execution	Mean time elapsed between request and provision of any corresponding quotes	Median time elapsed between request and provision of any corresponding quotes
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18/06/2018	BE6285452460	00:00:00	00:00:00	00:00:00	00:00:00
18/06/2018	ES0205032016	00:00:00	00:00:00	00:00:00	00:00:00
18/06/2018	XS1485533431	00:00:00	00:00:00	00:00:00	00:00:00
18/06/2018	XS1413580579	00:00:00	00:00:00	00:00:00	00:00:00
18/06/2018	XS1384064587	00:00:00	00:00:00	00:00:00	00:00:00
18/06/2018	PTOTEW0E0017	00:00:00	00:00:00	00:00:00	00:00:00
18/06/2018	FR0011052661	00:00:00	00:00:00	00:00:00	00:00:00
18/06/2018	ES00000127G9	00:00:00	00:00:00	00:00:08	00:00:08
18/06/2018	US9128284Q05	00:00:00	00:00:00	00:00:00	00:00:00
18/06/2018	FR0013281946	00:00:00	00:00:00	00:00:00	00:00:00
18/06/2018	US912828H524	00:00:00	00:00:00	00:00:00	00:00:00
18/06/2018	IT0005323032	00:00:00	00:00:00	00:00:23	00:00:23
18/06/2018	XS1114477133	00:00:00	00:00:00	00:00:00	00:00:00
18/06/2018	FR0124584758	00:00:00	00:00:00	00:00:18	00:00:18
18/06/2018	IT0005274987	00:00:00	00:00:00	00:00:00	00:00:00
18/06/2018	XS1822301203	00:00:00	00:00:00	00:00:00	00:00:00
18/06/2018	US912828N894	00:00:00	00:00:00	00:00:00	00:00:00
18/06/2018	XS0953199634	00:00:00	00:00:00	00:00:00	00:00:00
18/06/2018	XS1591523755	00:00:00	00:00:00	00:00:00	00:00:00
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18/06/2018	FR0011568963	00:00:00	00:00:00	00:00:00	00:00:00
18/06/2018	FR0013286192	00:00:00	00:00:00	00:00:01	00:00:01
18/06/2018	XS0758419658	00:00:00	00:00:00	00:00:00	00:00:00
18/06/2018	XS1829345427	00:00:00	00:00:00	00:00:00	00:00:00
18/06/2018	XS1767931477	00:00:00	00:00:00	00:00:00	00:00:00
18/06/2018	US912828TN08	00:00:00	00:00:00	00:00:00	00:00:00
18/06/2018	XS1832967019	00:00:00	00:00:00	00:00:00	00:00:00
18/06/2018	BE0000343526	00:00:00	00:00:00	00:00:22	00:00:22
18/06/2018	XS1693818285	00:00:00	00:00:00	00:00:00	00:00:00
18/06/2018	IT0005028052	00:00:00	00:00:00	00:00:31	00:00:17
18/06/2018	XS1219642441	00:00:00	00:00:00	00:00:00	00:00:00
18/06/2018	XS0802638642	00:00:00	00:00:00	00:00:00	00:00:00
18/06/2018	FR0013344686	00:00:00	00:00:00	00:00:00	00:00:00
18/06/2018	IT0005332413	00:00:00	00:00:00	00:00:29	00:00:29
18/06/2018	DE0001135358	00:00:00	00:00:00	00:00:00	00:00:00
18/06/2018	XS0971213201	00:00:00	00:00:00	00:00:00	00:00:00
18/06/2018	XS0753143709	00:00:00	00:00:00	00:00:00	00:00:00
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18/06/2018	FR0013201621	00:00:00	00:00:00	00:00:00	00:00:00
18/06/2018	IT0001444378	00:00:00	00:00:00	00:00:00	00:00:00
18/06/2018	ES0000012B47	00:00:00	00:00:00	00:00:00	00:00:00
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18/06/2018	XS0985874543	00:00:00	00:00:00	00:00:00	00:00:00
18/06/2018	DE0001102341	00:00:00	00:00:00	00:00:00	00:00:00
18/06/2018	PTOTEV0E0018	00:00:00	00:00:00	00:00:14	00:00:14
18/06/2018	IT0005240830	00:00:00	00:00:00	00:00:00	00:00:00
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18/06/2018	ES00000121O6	00:00:00	00:00:00	00:00:00	00:00:00
18/06/2018	ESOL01811162	00:00:00	00:00:00	00:00:09	00:00:09
18/06/2018	DE0001102424	00:00:00	00:00:00	00:00:01	00:00:01
18/06/2018	NL0010060257	00:00:00	00:00:00	00:00:00	00:00:00
18/06/2018	FR0011619436	00:00:00	00:00:00	00:00:01	00:00:01
18/06/2018	XS1586214956	00:00:00	00:00:00	00:00:00	00:00:00
18/06/2018	IT0005045270	00:00:00	00:00:00	00:00:00	00:00:00
18/06/2018	XS1197205591	00:00:00	00:00:00	00:00:00	00:00:00
18/06/2018	FI4000242862	00:00:00	00:00:00	00:00:00	00:00:00
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18/06/2018	FR0011486067	00:00:00	00:00:00	00:00:01	00:00:01
18/06/2018	ES0000012A89	00:00:00	00:00:00	00:00:00	00:00:00
18/06/2018	XS0432791571	00:00:00	00:00:00	00:00:00	00:00:00
18/06/2018	FR0011689579	00:00:00	00:00:00	00:00:00	00:00:00
18/06/2018	FR0011461037	00:00:00	00:00:00	00:01:20	00:01:20
18/06/2018	DE0001137743	00:00:00	00:00:00	00:00:00	00:00:00
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18/06/2018	XS1788584321	00:00:00	00:00:00	00:00:00	00:00:00
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18/06/2018	FR0011059088	00:00:00	00:00:00	00:00:00	00:00:00
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18/06/2018	PTOTEBOE0020	00:00:00	00:00:00	00:00:16	00:00:16
18/06/2018	XS1069549761	00:00:00	00:00:00	00:00:00	00:00:00
18/06/2018	ES0000012932	00:00:00	00:00:00	00:00:10	00:00:10
18/06/2018	IT0005256471	00:00:00	00:00:00	00:00:14	00:00:13
18/06/2018	USL0178WAF97	00:00:00	00:00:00	00:00:00	00:00:00
18/06/2018	ES00000126Z1	00:00:00	00:00:00	00:00:01	00:00:01
18/06/2018	BE6285454482	00:00:00	00:00:00	00:00:00	00:00:00
18/06/2018	XS1111324700	00:00:00	00:00:00	00:00:00	00:00:00
18/06/2018	FR0013260379	00:00:00	00:00:00	00:00:00	00:00:00
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18/06/2018	FR0013311503	00:00:00	00:00:00	00:00:00	00:00:00
18/06/2018	FR0013327491	00:00:00	00:00:00	00:00:00	00:00:00
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18/06/2018	XS1844067568	00:00:00	00:00:00	00:00:00	00:00:00
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Date	ISIN or CONCAT	Mean time elapsed between acceptance and execution	Median time elapsed between acceptance and execution	Mean time elapsed between request and provision of any corresponding quotes	Median time elapsed between request and provision of any corresponding quotes
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18/06/2018	FR0010899765	00:00:00	00:00:00	00:00:06	00:00:06
18/06/2018	XS1842961440	00:00:00	00:00:00	00:00:00	00:00:00
18/06/2018	FR0011008705	00:00:00	00:00:00	00:00:03	00:00:02
18/06/2018	XS1490153886	00:00:00	00:00:00	00:00:00	00:00:00
18/06/2018	FR0013232485	00:00:00	00:00:00	00:00:00	00:00:00
18/06/2018	FR0013322187	00:00:00	00:00:00	00:00:00	00:00:00
18/06/2018	US9128282C37	00:00:00	00:00:00	00:00:00	00:00:00
18/06/2018	XS1550951211	00:00:00	00:00:00	00:00:00	00:00:00
18/06/2018	IT0004243512	00:00:00	00:00:00	00:00:03	00:00:03
18/06/2018	XS1605365193	00:00:00	00:00:00	00:00:00	00:00:00
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18/06/2018	XS1694774420	00:00:00	00:00:00	00:00:00	00:00:00
18/06/2018	XS1385395121	00:00:00	00:00:00	00:00:00	00:00:00
18/06/2018	XS1395021089	00:00:00	00:00:00	00:00:00	00:00:00
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18/06/2018	US9128283N82	00:00:00	00:00:00	00:00:00	00:00:00
18/06/2018	XS1810653540	00:00:00	00:00:00	00:00:00	00:00:00
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18/06/2018	XS1195574881	00:00:00	00:00:00	00:00:00	00:00:00
18/06/2018	IT0005221285	00:00:00	00:00:00	00:00:08	00:00:08
18/06/2018	FR9347FS4339	00:00:00	00:00:00	00:00:00	00:00:00
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18/06/2018	XS1138457590	00:00:00	00:00:00	00:00:00	00:00:00
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18/06/2018	XS1757442071	00:00:00	00:00:00	00:00:00	00:00:00
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18/06/2018	US912828D234	00:00:00	00:00:00	00:00:00	00:00:00
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18/06/2018	IT0005320178	00:00:00	00:00:00	00:00:00	00:00:00
18/06/2018	XS1334782999	00:00:00	00:00:00	00:00:00	00:00:00
18/06/2018	IT0005325946	00:00:00	00:00:00	00:00:18	00:00:09
18/06/2018	XS1084838496	00:00:00	00:00:00	00:02:00	00:02:00
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18/06/2018	US9128284N73	00:00:00	00:00:00	00:00:00	00:00:00
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18/06/2018	ES0422714123	00:00:00	00:00:00	00:00:00	00:00:00
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18/06/2018	XS1308674131	00:00:00	00:00:00	00:00:00	00:00:00
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18/06/2018	BE0000338476	00:00:00	00:00:00	00:00:05	00:00:05
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18/06/2018	XS1219733752	00:00:00	00:00:00	00:00:01	00:00:01
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18/06/2018	US912828F627	00:00:00	00:00:00	00:00:00	00:00:00
18/06/2018	FR0000188799	00:00:00	00:00:00	00:00:05	00:00:05
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18/06/2018	FR0124986235	00:00:00	00:00:00	00:00:00	00:00:00
18/06/2018	XS1214406792	00:00:00	00:00:00	00:00:00	00:00:00
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18/06/2018	XS1303921487	00:00:00	00:00:00	00:00:00	00:00:00
18/06/2018	XS1775618439	00:00:00	00:00:00	00:00:07	00:00:07
18/06/2018	FR0010447367	00:00:00	00:00:00	00:00:03	00:00:03
18/06/2018	IT0005188120	00:00:00	00:00:00	00:00:01	00:00:00
18/06/2018	DE0001030526	00:00:00	00:00:00	00:00:06	00:00:06
18/06/2018	XS1686880599	00:00:00	00:00:00	00:00:00	00:00:00
18/06/2018	ES00000124W3	00:00:00	00:00:00	00:00:00	00:00:00
18/06/2018	IT0005332421	00:00:00	00:00:00	00:00:18	00:00:18
18/06/2018	XS1211292484	00:00:00	00:00:00	00:00:00	00:00:00
18/06/2018	XS1750114396	00:00:00	00:00:00	00:01:08	00:01:08
18/06/2018	ES00000126A4	00:00:00	00:00:00	00:00:03	00:00:03
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18/06/2018	XS1401331753	00:00:00	00:00:00	00:00:00	00:00:00
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18/06/2018	US900123BJ84	00:00:00	00:00:00	00:00:01	00:00:01
18/06/2018	XS1175223699	00:00:00	00:00:00	00:03:01	00:03:01
18/06/2018	XS1811024543	00:00:00	00:00:00	00:00:01	00:00:01
18/06/2018	US900123AW05	00:00:00	00:00:00	00:00:01	00:00:01
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18/06/2018	XS1807174393	00:00:00	00:00:00	00:00:50	00:00:50
18/06/2018	RU000A0ZYYN4	00:00:00	00:00:00	00:00:02	00:00:02
18/06/2018	XS1402929746	00:00:00	00:00:00	00:01:49	00:01:49
18/06/2018	US445545AH91	00:00:00	00:00:00	00:00:01	00:00:01
18/06/2018	XS0860582435	00:00:00	00:00:00	00:00:01	00:00:01
18/06/2018	US836205AL88	00:00:00	00:00:00	00:00:01	00:00:01
18/06/2018	US05463EAC21	00:00:00	00:00:00	00:00:04	00:00:04
18/06/2018	XS1789474274	00:00:00	00:00:00	00:02:53	00:02:53
18/06/2018	XS1117279882	00:00:00	00:00:00	00:03:01	00:03:01
18/06/2018	XS1694216687	00:00:00	00:00:00	00:01:42	00:01:42
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18/06/2018	USY7133MAB55	00:00:00	00:00:00	00:00:00	00:00:00
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18/06/2018	XS0485991417	00:00:00	00:00:00	00:00:00	00:00:00
18/06/2018	XS1575968026	00:00:00	00:00:00	00:01:48	00:02:05
18/06/2018	XS1622745203	00:00:00	00:00:00	00:00:00	00:00:00
18/06/2018	US00401MAA45	00:00:00	00:00:00	00:03:00	00:03:00
18/06/2018	US84302LAA08	00:00:00	00:00:00	00:00:02	00:00:02
18/06/2018	XS1196496688	00:00:00	00:00:00	00:00:01	00:00:01

Date	ISIN or CONCAT	Mean time elapsed between acceptance and execution	Median time elapsed between acceptance and execution	Mean time elapsed between request and provision of any corresponding quotes	Median time elapsed between request and provision of any corresponding quotes
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18/06/2018	XS1402929589	00:00:00	00:00:00	00:00:11	00:00:11
18/06/2018	XS1837994794	00:00:00	00:00:00	00:00:01	00:00:01
18/06/2018	US900123BB58	00:00:00	00:00:00	00:00:01	00:00:01
18/06/2018	XS0864259717	00:00:00	00:00:00	00:03:01	00:03:01
18/06/2018	XS0982711714	00:00:00	00:00:00	00:02:00	00:02:00
18/06/2018	XS1084958989	00:00:00	00:00:00	00:00:01	00:00:01
18/06/2018	XS1016035476	00:00:00	00:00:00	00:00:07	00:00:07
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18/06/2018	US445545AF36	00:00:00	00:00:00	00:00:00	00:00:00
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18/06/2018	XS0799658637	00:00:00	00:00:00	00:00:01	00:00:01
18/06/2018	USY68856AN67	00:00:00	00:00:00	00:00:00	00:00:00
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18/06/2018	XS0248160102	00:00:00	00:00:00	00:00:01	00:00:01
18/06/2018	XS1303918939	00:00:00	00:00:00	00:00:01	00:00:01
18/06/2018	US77586TABD1	00:00:00	00:00:00	00:00:01	00:00:01
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18/06/2018	XS1044540547	00:00:00	00:00:00	00:00:01	00:00:01
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18/06/2018	XS0997000251	00:00:00	00:00:00	00:00:01	00:00:01
18/06/2018	XS1245432742	00:00:00	00:00:00	00:01:06	00:00:18
18/06/2018	XS0559237796	00:00:00	00:00:00	00:01:17	00:01:04
18/06/2018	USN54360AF44	00:00:00	00:00:00	00:00:01	00:00:01
18/06/2018	XS1405781342	00:00:00	00:00:00	00:00:45	00:00:45
18/06/2018	XS0935833292	00:00:00	00:00:00	00:00:11	00:00:11
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18/06/2018	US900123CB40	00:00:00	00:00:00	00:00:01	00:00:01
18/06/2018	US900123BH29	00:00:00	00:00:00	00:00:01	00:00:01
18/06/2018	XS1405777589	00:00:00	00:00:00	00:00:51	00:00:51
18/06/2018	US12625GAC87	00:00:00	00:00:00	00:03:00	00:03:00
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18/06/2018	XS1706605109	00:00:00	00:00:00	00:00:12	00:00:12
18/06/2018	XS0743596040	00:00:00	00:00:00	00:00:01	00:00:01
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18/06/2018	XS0680231908	00:00:00	00:00:00	00:00:01	00:00:01
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18/06/2018	US836205AU87	00:00:00	00:00:00	00:00:01	00:00:01
18/06/2018	US900123BD15	00:00:00	00:00:00	00:00:01	00:00:01
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18/06/2018	XS0971721450	00:00:00	00:00:00	00:00:01	00:00:01
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18/06/2018	US445545AD87	00:00:00	00:00:00	00:00:01	00:00:01
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18/06/2018	XS1623828966	00:00:00	00:00:00	00:00:01	00:00:01
18/06/2018	XS1303927179	00:00:00	00:00:00	00:00:01	00:00:01
18/06/2018	USL90608AB30	00:00:00	00:00:00	00:01:46	00:01:46
18/06/2018	XS1501659384	00:00:00	00:00:00	00:00:00	00:00:00
18/06/2018	XS1090161875	00:00:00	00:00:00	00:00:01	00:00:01
18/06/2018	XS1768074319	00:00:00	00:00:00	00:00:01	00:00:01
18/06/2018	US040114HQ69	00:00:00	00:00:00	00:00:01	00:00:01
18/06/2018	XS1345632811	00:00:00	00:00:00	00:00:01	00:00:01
18/06/2018	XS1768177633	00:00:00	00:00:00	00:00:24	00:00:24
18/06/2018	XS1411405233	00:00:00	00:00:00	00:03:01	00:03:01
18/06/2018	USG3925DAA84	00:00:00	00:00:00	00:00:53	00:00:53
18/06/2018	XS1317967492	00:00:00	00:00:00	00:00:06	00:00:06
18/06/2018	US63861WAA36	00:00:00	00:00:00	00:00:01	00:00:01
18/06/2018	XS0699618863	00:00:00	00:00:00	00:00:01	00:00:01
18/06/2018	XS1263139856	00:00:00	00:00:00	00:00:01	00:00:01
18/06/2018	XS1717013095	00:00:00	00:00:00	00:00:01	00:00:01
18/06/2018	XS0579851949	00:00:00	00:00:00	00:00:01	00:00:01
18/06/2018	US91086QAZ19	00:00:00	00:00:00	00:00:52	00:00:52
18/06/2018	USP17625AA59	00:00:00	00:00:00	00:02:12	00:02:12
18/06/2018	US715638BM30	00:00:00	00:00:00	00:03:00	00:03:00
18/06/2018	XS1781710626	00:00:00	00:00:00	00:00:01	00:00:01
18/06/2018	XS1028952403	00:00:00	00:00:00	00:00:00	00:00:00
18/06/2018	XS1807174559	00:00:00	00:00:00	00:00:56	00:00:56
18/06/2018	XS0790011398	00:00:00	00:00:00	00:00:35	00:00:35
18/06/2018	XS1117298676	00:00:00	00:00:00	00:00:01	00:00:01
18/06/2018	US445545AK21	00:00:00	00:00:00	00:00:00	00:00:00
18/06/2018	USP17625AB33	00:00:00	00:00:00	00:03:01	00:03:01
18/06/2018	US900123CF53	00:00:00	00:00:00	00:00:01	00:00:01
18/06/2018	XS1151974877	00:00:00	00:00:00	00:00:00	00:00:00
18/06/2018	US195325BQ70	00:00:00	00:00:00	00:00:01	00:00:01
18/06/2018	XS1558078496	00:00:00	00:00:00	00:01:38	00:01:38
18/06/2018	USY306AXAB69	00:00:00	00:00:00	00:00:13	00:00:13
18/06/2018	US91086QBB32	00:00:00	00:00:00	00:00:01	00:00:01
18/06/2018	XS0501195134	00:00:00	00:00:00	00:00:00	00:00:00
18/06/2018	XS0832412505	00:00:00	00:00:00	00:00:00	00:00:00
18/06/2018	XS1503160498	00:00:00	00:00:00	00:00:36	00:00:36
18/06/2018	XS1750996206	00:00:00	00:00:00	00:00:01	00:00:01
18/06/2018	XS1196517434	00:00:00	00:00:00	00:00:00	00:00:00
18/06/2018	XS0783242877	00:00:00	00:00:00	00:00:01	00:00:01
18/06/2018	RU000A0JXTS9	00:00:00	00:00:00	00:00:01	00:00:01
18/06/2018	XS0863524277	00:00:00	00:00:00	00:00:10	00:00:10
18/06/2018	XS1405778041	00:00:00	00:00:00	00:00:01	00:00:01
18/06/2018	US494580AF06	00:00:00	00:00:00	00:02:35	00:02:35
18/06/2018	XS1696899035	00:00:00	00:00:00	00:01:30	00:01:30
18/06/2018	US12634MAE03	00:00:00	00:00:00	00:02:19	00:02:19



Date	ISIN or CONCAT	Mean time elapsed between acceptance and execution	Median time elapsed between acceptance and execution	Mean time elapsed between request and provision of any corresponding quotes	Median time elapsed between request and provision of any corresponding quotes
18/06/2018	USG27631AD56	00:00:00	00:00:00	00:00:00	00:00:00
18/06/2018	XS1263054519	00:00:00	00:00:00	00:00:01	00:00:01
18/06/2018	US71647NAP42	00:00:00	00:00:00	00:01:56	00:01:23
18/06/2018	US71654QBB77	00:00:00	00:00:00	00:00:00	00:00:00
18/06/2018	XS1458514673	00:00:00	00:00:00	00:00:01	00:00:01
18/06/2018	US00213MAK09	00:00:00	00:00:00	00:00:01	00:00:01
18/06/2018	XS1057541838	00:00:00	00:00:00	00:02:16	00:02:16
18/06/2018	XS0496488395	00:00:00	00:00:00	00:00:01	00:00:01
18/06/2018	XS0501194756	00:00:00	00:00:00	00:02:00	00:03:00
18/06/2018	US195325BD67	00:00:00	00:00:00	00:00:40	00:00:35
18/06/2018	US922646AS37	00:00:00	00:00:00	00:02:01	00:02:01
18/06/2018	US040114HG87	00:00:00	00:00:00	00:00:01	00:00:01
18/06/2018	US242370AD62	00:00:00	00:00:00	00:00:01	00:00:01
18/06/2018	US88167AAB70	00:00:00	00:00:00	00:00:01	00:00:01
18/06/2018	USP79171AD96	00:00:00	00:00:00	00:00:01	00:00:01
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18/06/2018	US71654QCF72	00:00:00	00:00:00	00:00:01	00:00:01
18/06/2018	US36186CBY84	00:00:00	00:00:00	00:01:41	00:01:41
18/06/2018	XS1311099540	00:00:00	00:00:00	00:00:01	00:00:01
18/06/2018	USP01012AT38	00:00:00	00:00:00	00:00:01	00:00:01
18/06/2018	US105756BV13	00:00:00	00:00:00	00:00:01	00:00:01
18/06/2018	US105756BZ27	00:00:00	00:00:00	00:00:01	00:00:01
18/06/2018	XS1775617209	00:00:00	00:00:00	00:01:41	00:01:41
18/06/2018	XS1529934801	00:00:00	00:00:00	00:00:01	00:00:01
18/06/2018	USP3579EBV85	00:00:00	00:00:00	00:00:01	00:00:01
18/06/2018	US161175AY09	00:00:00	00:00:00	00:00:45	00:00:45
18/06/2018	XS1533916299	00:00:00	00:00:00	00:00:00	00:00:00
18/06/2018	XS0906946008	00:00:00	00:00:00	00:00:01	00:00:01
18/06/2018	XS1090864528	00:00:00	00:00:00	00:01:46	00:02:06
18/06/2018	US105756BW95	00:00:00	00:00:00	00:00:01	00:00:01
18/06/2018	US00206RDR03	00:00:00	00:00:00	00:05:02	00:05:02
18/06/2018	US195325BL83	00:00:00	00:00:00	00:01:07	00:01:07
18/06/2018	US71654QCH39	00:00:00	00:00:00	00:00:01	00:00:01
18/06/2018	XS1755429732	00:00:00	00:00:00	00:00:00	00:00:00
18/06/2018	XS1715535123	00:00:00	00:00:00	00:00:34	00:00:34
18/06/2018	US0066RAE62	00:00:00	00:00:00	00:13:10	00:13:10
18/06/2018	US436440AK75	00:00:00	00:00:00	00:00:01	00:00:01
18/06/2018	US71647NAA72	00:00:00	00:00:00	00:00:15	00:00:15
18/06/2018	US90352JAA16	00:00:00	00:00:00	00:02:01	00:02:01
18/06/2018	XS1087984164	00:00:00	00:00:00	00:00:01	00:00:01
18/06/2018	XS1110833123	00:00:00	00:00:00	00:00:20	00:00:20
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18/06/2018	US431318AQ79	00:00:00	00:00:00	00:01:38	00:01:38
18/06/2018	XS1199929826	00:00:00	00:00:00	00:00:00	00:00:00
18/06/2018	USP6629MAA01	00:00:00	00:00:00	00:03:01	00:03:01
18/06/2018	US900123CA66	00:00:00	00:00:00	00:00:02	00:00:02
18/06/2018	XS0308427581	00:00:00	00:00:00	00:02:30	00:02:30
18/06/2018	USY48585BE59	00:00:00	00:00:00	00:13:11	00:13:11
18/06/2018	USU12763AD75	00:00:00	00:00:00	00:05:00	00:05:00
18/06/2018	US80281LAG05	00:00:00	00:00:00	00:01:37	00:01:37
18/06/2018	XS1790134362	00:00:00	00:00:00	00:00:01	00:00:01
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18/06/2018	US91087BAD29	00:00:00	00:00:00	00:00:01	00:00:01
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18/06/2018	XS156888777	00:00:00	00:00:00	00:04:01	00:04:01
18/06/2018	USP3R94GAF68	00:00:00	00:00:00	00:00:01	00:00:01
18/06/2018	US105756BK57	00:00:00	00:00:00	00:01:27	00:01:27
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18/06/2018	XS1513776614	00:00:00	00:00:00	00:00:01	00:00:01
18/06/2018	US71656AA72	00:00:00	00:00:00	00:00:01	00:00:01
18/06/2018	US836205AW44	00:00:00	00:00:00	00:00:01	00:00:01
18/06/2018	USP30179AM09	00:00:00	00:00:00	00:00:01	00:00:01
18/06/2018	US654902AB18	00:00:00	00:00:00	00:03:01	00:03:01
18/06/2018	US195325BN40	00:00:00	00:00:00	00:00:01	00:00:01
18/06/2018	US268787AJ76	00:00:00	00:00:00	00:04:43	00:04:43
18/06/2018	USU75888AC81	00:00:00	00:00:00	00:05:00	00:05:00
18/06/2018	US90290MAB72	00:00:00	00:00:00	00:00:01	00:00:01
18/06/2018	USG27649AG04	00:00:00	00:00:00	00:00:01	00:00:01
18/06/2018	US73107GAA13	00:00:00	00:00:00	00:00:01	00:00:01
18/06/2018	XS1679508504	00:00:00	00:00:00	00:05:00	00:05:00
18/06/2018	XS1503160225	00:00:00	00:00:00	00:01:05	00:01:05
18/06/2018	US836205AX27	00:00:00	00:00:00	00:00:01	00:00:01
18/06/2018	XS1631415400	00:00:00	00:00:00	00:00:01	00:00:01
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18/06/2018	US200447AF75	00:00:00	00:00:00	00:00:00	00:00:00
18/06/2018	USP57908AF58	00:00:00	00:00:00	00:00:02	00:00:02
18/06/2018	XS1084957155	00:00:00	00:00:00	00:13:11	00:13:11
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18/06/2018	US969457BU31	00:00:00	00:00:00	00:00:01	00:00:01
18/06/2018	USP6629MAD40	00:00:00	00:00:00	00:02:54	00:02:54
18/06/2018	XS1675862103	00:00:00	00:00:00	00:01:21	00:00:34
18/06/2018	US05965MAD56	00:00:00	00:00:00	00:00:01	00:00:01
18/06/2018	USN01766AA73	00:00:00	00:00:00	00:00:01	00:00:01
18/06/2018	US040114HP86	00:00:00	00:00:00	00:00:01	00:00:01
18/06/2018	US71654QAZ54	00:00:00	00:00:00	00:00:16	00:00:16
18/06/2018	XS1026105806	00:00:00	00:00:00	00:00:09	00:00:09
18/06/2018	US71645WAS08	00:00:00	00:00:00	00:02:49	00:02:49
18/06/2018	USP1337QAT42	00:00:00	00:00:00	00:00:21	00:00:21
18/06/2018	US561233AC14	00:00:00	00:00:00	00:05:01	00:05:01
18/06/2018	US887317AW59	00:00:00	00:00:00	00:01:57	00:01:57
18/06/2018	US44701QAZ54	00:00:00	00:00:00	00:02:43	00:02:43
18/06/2018	US91087BAC46	00:00:00	00:00:00	00:00:01	00:00:01
18/06/2018	US45763PAF36	00:00:00	00:00:00	00:00:01	00:00:01

Date	ISIN or CONCAT	Mean time elapsed between acceptance and execution	Median time elapsed between acceptance and execution	Mean time elapsed between request and provision of any corresponding quotes	Median time elapsed between request and provision of any corresponding quotes
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18/06/2018	US71654QBE17	00:00:00	00:00:00	00:00:01	00:00:01
18/06/2018	USY68856AB20	00:00:00	00:00:00	00:01:00	00:01:03
18/06/2018	US85227SAT33	00:00:00	00:00:00	00:00:01	00:00:01
18/06/2018	US82967NAY40	00:00:00	00:00:00	00:02:08	00:02:08
18/06/2018	USP37110AK24	00:00:00	00:00:00	00:00:01	00:00:01
18/06/2018	XS1831163396	00:00:00	00:00:00	00:00:02	00:00:02
18/06/2018	US50077LAL09	00:00:00	00:00:00	00:13:59	00:13:59
18/06/2018	USY4899GCJ05	00:00:00	00:00:00	00:00:48	00:00:48
18/06/2018	XS1435374126	00:00:00	00:00:00	00:03:01	00:03:01
18/06/2018	XS1575967218	00:00:00	00:00:00	00:02:07	00:01:15
18/06/2018	US31562QAC15	00:00:00	00:00:00	00:05:01	00:05:01
18/06/2018	US85207UAF21	00:00:00	00:00:00	00:03:19	00:03:19
18/06/2018	US92343EAH53	00:00:00	00:00:00	00:02:35	00:02:35
18/06/2018	US50077LAS51	00:00:00	00:00:00	00:05:01	00:05:01
18/06/2018	XS1556165477	00:00:00	00:00:00	00:00:01	00:00:01
18/06/2018	USY20721AU39	00:00:00	00:00:00	00:00:01	00:00:01
18/06/2018	USG98149AC46	00:00:00	00:00:00	00:01:08	00:01:08
18/06/2018	XS1054418196	00:00:00	00:00:00	00:00:41	00:00:41
18/06/2018	US922646BL74	00:00:00	00:00:00	00:01:39	00:01:39
18/06/2018	USP9400VAA90	00:00:00	00:00:00	00:00:00	00:00:00
18/06/2018	USP3579EAY34	00:00:00	00:00:00	00:00:01	00:00:01
18/06/2018	US00206RAD44	00:00:00	00:00:00	00:13:59	00:13:59
18/06/2018	USY4935NAM66	00:00:00	00:00:00	00:00:59	00:00:59
18/06/2018	XS1577730895	00:00:00	00:00:00	00:00:00	00:00:00
18/06/2018	US054303AX02	00:00:00	00:00:00	00:01:55	00:01:55
18/06/2018	USP79171AE79	00:00:00	00:00:00	00:00:01	00:00:01
18/06/2018	XS0213101073	00:00:00	00:00:00	00:00:06	00:00:06
18/06/2018	US887317AU93	00:00:00	00:00:00	00:00:01	00:00:01
18/06/2018	US040114HR43	00:00:00	00:00:00	00:00:01	00:00:01
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18/06/2018	US251525AT85	00:00:00	00:00:00	00:13:59	00:13:59
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18/06/2018	US72650RBG65	00:00:00	00:00:00	00:14:29	00:14:29
18/06/2018	XS1577952952	00:00:00	00:00:00	00:00:01	00:00:01
18/06/2018	US549876AH32	00:00:00	00:00:00	00:00:00	00:00:00
18/06/2018	US02364WAV72	00:00:00	00:00:00	00:10:55	00:10:55
18/06/2018	US445545AE60	00:00:00	00:00:00	00:00:01	00:00:01
18/06/2018	USC10602BF38	00:00:00	00:00:00	00:00:03	00:00:03
18/06/2018	US654106AC78	00:00:00	00:00:00	00:00:01	00:00:01
18/06/2018	XS0903465127	00:00:00	00:00:00	00:00:01	00:00:01
18/06/2018	US50066CAM10	00:00:00	00:00:00	00:01:26	00:01:26
18/06/2018	US80105NAG07	00:00:00	00:00:00	00:14:43	00:14:43
18/06/2018	US913903AR19	00:00:00	00:00:00	00:10:00	00:10:00
18/06/2018	XS1435072464	00:00:00	00:00:00	00:01:58	00:01:58
18/06/2018	XS0707820659	00:00:00	00:00:00	00:01:08	00:01:08
18/06/2018	US344419AA47	00:00:00	00:00:00	00:00:00	00:00:00
18/06/2018	US900123BZ27	00:00:00	00:00:00	00:00:01	00:00:01
18/06/2018	US82460CAH79	00:00:00	00:00:00	00:10:00	00:10:00
18/06/2018	US857524AB80	00:00:00	00:00:00	00:00:01	00:00:01
18/06/2018	US12503GAB77	00:00:00	00:00:00	00:00:00	00:00:00
18/06/2018	US111021AE12	00:00:00	00:00:00	00:00:01	00:00:01
18/06/2018	US02364WAX39	00:00:00	00:00:00	00:10:00	00:10:00
18/06/2018	USQ8809VAD12	00:00:00	00:00:00	00:00:01	00:00:01
18/06/2018	XS0602546136	00:00:00	00:00:00	00:00:01	00:00:01
18/06/2018	XS1412393172	00:00:00	00:00:00	00:00:01	00:00:01
18/06/2018	USP3699PGH49	00:00:00	00:00:00	00:00:03	00:00:03
18/06/2018	USY9384RAA87	00:00:00	00:00:00	00:00:01	00:00:01
18/06/2018	USA08163AA41	00:00:00	00:00:00	00:00:01	00:00:01
18/06/2018	XS0205545840	00:00:00	00:00:00	00:00:01	00:00:01
18/06/2018	XS0739988086	00:00:00	00:00:00	00:00:01	00:00:01
18/06/2018	US05578QAD51	00:00:00	00:00:00	00:05:01	00:05:01
18/06/2018	XS1132450427	00:00:00	00:00:00	00:00:01	00:00:01
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18/06/2018	US91086QBF46	00:00:00	00:00:00	00:00:01	00:00:01
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18/06/2018	US50066CAG42	00:00:00	00:00:00	00:01:11	00:01:11
18/06/2018	US913017CG21	00:00:00	00:00:00	00:14:11	00:14:11
18/06/2018	US09681LAA89	00:00:00	00:00:00	00:10:00	00:10:00
18/06/2018	US084670BS67	00:00:00	00:00:00	00:10:55	00:10:55
18/06/2018	XS0524610812	00:00:00	00:00:00	00:00:01	00:00:01
18/06/2018	US88731EAF79	00:00:00	00:00:00	00:14:11	00:14:11
18/06/2018	XS1346201616	00:00:00	00:00:00	00:00:01	00:00:01
18/06/2018	US594918BX11	00:00:00	00:00:00	00:14:49	00:14:49
18/06/2018	US00287YAU38	00:00:00	00:00:00	00:14:43	00:14:43
18/06/2018	US05968LAH50	00:00:00	00:00:00	00:03:01	00:03:01
18/06/2018	USP3699PGB78	00:00:00	00:00:00	00:00:01	00:00:01
18/06/2018	US46556MAJ18	00:00:00	00:00:00	00:03:01	00:03:01
18/06/2018	US438516BM77	00:00:00	00:00:00	00:14:05	00:14:05
18/06/2018	XS0908769887	00:00:00	00:00:00	00:00:01	00:00:01
18/06/2018	US228227BD57	00:00:00	00:00:00	00:15:50	00:15:50
18/06/2018	XS1085735899	00:00:00	00:00:00	00:02:00	00:02:00
18/06/2018	XS0501195993	00:00:00	00:00:00	00:00:01	00:00:01
18/06/2018	US161175BC79	00:00:00	00:00:00	00:14:16	00:14:16
18/06/2018	XS0114288789	00:00:00	00:00:00	00:00:01	00:00:01
18/06/2018	US42824CAY57	00:00:00	00:00:00	00:14:14	00:14:14
18/06/2018	US07274EAG89	00:00:00	00:00:00	00:05:00	00:05:00
18/06/2018	US760942BA98	00:00:00	00:00:00	00:00:01	00:00:01
18/06/2018	XS1419879686	00:00:00	00:00:00	00:00:01	00:00:01
18/06/2018	US88732JAN81	00:00:00	00:00:00	00:14:43	00:14:43
18/06/2018	US715638BU55	00:00:00	00:00:00	00:00:01	00:00:01

Date	ISIN or CONCAT	Mean time elapsed between acceptance and execution	Median time elapsed between acceptance and execution	Mean time elapsed between request and provision of any corresponding quotes	Median time elapsed between request and provision of any corresponding quotes
18/06/2018	US68389XBR52	00:00:00	00:00:00	00:14:49	00:14:49
18/06/2018	US166764AY62	00:00:00	00:00:00	00:14:48	00:14:48
18/06/2018	US037833AK68	00:00:00	00:00:00	00:09:52	00:09:52
18/06/2018	US05068LAG77	00:00:00	00:00:00	00:10:01	00:10:01
18/06/2018	US105756AE07	00:00:00	00:00:00	00:00:10	00:00:10
18/06/2018	US89152UAB89	00:00:00	00:00:00	00:14:16	00:14:16
18/06/2018	USY20721AE96	00:00:00	00:00:00	00:00:01	00:00:01
18/06/2018	US887317AF27	00:00:00	00:00:00	00:14:11	00:14:11
18/06/2018	XS0607904264	00:00:00	00:00:00	00:00:00	00:00:00
18/06/2018	US12592BAG95	00:00:00	00:00:00	00:10:00	00:10:00
18/06/2018	US755111BT76	00:00:00	00:00:00	00:14:10	00:14:10
18/06/2018	XS1077629225	00:00:00	00:00:00	00:01:47	00:01:47
18/06/2018	US91913YAR18	00:00:00	00:00:00	00:14:48	00:14:48
18/06/2018	XS1267081575	00:00:00	00:00:00	00:00:01	00:00:01
18/06/2018	US89153VAP40	00:00:00	00:00:00	00:14:16	00:14:16
18/06/2018	USG0732RAF58	00:00:00	00:00:00	00:03:01	00:03:01
18/06/2018	US539830AT67	00:00:00	00:00:00	00:14:14	00:14:14
18/06/2018	XS0792911298	00:00:00	00:00:00	00:03:01	00:03:01
18/06/2018	US71647NAK54	00:00:00	00:00:00	00:01:22	00:01:22
18/06/2018	US718546AL86	00:00:00	00:00:00	00:14:10	00:14:10
18/06/2018	US30231GAC69	00:00:00	00:00:00	00:14:16	00:14:16
18/06/2018	XS1558077845	00:00:00	00:00:00	00:01:36	00:01:36
18/06/2018	USP3579EBD87	00:00:00	00:00:00	00:00:01	00:00:01
18/06/2018	XS1324932273	00:00:00	00:00:00	00:00:17	00:00:17
18/06/2018	XS0955552178	00:00:00	00:00:00	00:00:00	00:00:00
18/06/2018	US035242AJ52	00:00:00	00:00:00	00:16:16	00:16:16
18/06/2018	US822582BP60	00:00:00	00:00:00	00:12:29	00:12:29
18/06/2018	USF6627WAC76	00:00:00	00:00:00	00:10:01	00:10:01
18/06/2018	US12634MAB63	00:00:00	00:00:00	00:03:01	00:03:01
18/06/2018	USP3143NAY06	00:00:00	00:00:00	00:00:01	00:00:01
18/06/2018	USN6945AAK36	00:00:00	00:00:00	00:01:42	00:01:42
18/06/2018	XS0521073428	00:00:00	00:00:00	00:03:01	00:03:01
18/06/2018	USG91235AB05	00:00:00	00:00:00	00:03:01	00:03:01
18/06/2018	US71654QCC42	00:00:00	00:00:00	00:03:01	00:03:01
18/06/2018	US98105HAF73	00:00:00	00:00:00	00:03:01	00:03:01
18/06/2018	US594918AL81	00:00:00	00:00:00	00:00:05	00:00:05
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18/06/2018	US527288BE32	00:00:00	00:00:00	00:10:01	00:10:01
18/06/2018	XS0526235535	00:00:00	00:00:00	00:01:31	00:01:31
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18/06/2018	US67054LAC19	00:00:00	00:00:00	00:10:01	00:10:01
18/06/2018	XS1572322318	00:00:00	00:00:00	00:03:01	00:03:01
18/06/2018	XS0468534580	00:00:00	00:00:00	00:00:32	00:00:32
18/06/2018	US037833AQ39	00:00:00	00:00:00	00:00:00	00:00:00
18/06/2018	US02154VAB71	00:00:00	00:00:00	00:10:01	00:10:01
18/06/2018	XS1405766541	00:00:00	00:00:00	00:03:01	00:03:01
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18/06/2018	US85771PAG72	00:00:00	00:00:00	00:06:00	00:06:00
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18/06/2018	US71654QCA85	00:00:00	00:00:00	00:00:01	00:00:01
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18/06/2018	XS1558078736	00:00:00	00:00:00	00:01:13	00:01:13
18/06/2018	XS1303926528	00:00:00	00:00:00	00:00:01	00:00:01
18/06/2018	US822582BD31	00:00:00	00:00:00	00:09:38	00:09:38
18/06/2018	US268317AC80	00:00:00	00:00:00	00:09:38	00:09:38
18/06/2018	US65410CAA80	00:00:00	00:00:00	00:02:05	00:02:05
18/06/2018	XS1400710999	00:00:00	00:00:00	00:00:01	00:00:01
18/06/2018	USY7083VAD11	00:00:00	00:00:00	00:00:00	00:00:00
18/06/2018	US279158AL39	00:00:00	00:00:00	00:00:26	00:00:26
18/06/2018	US65557HAA05	00:00:00	00:00:00	00:05:00	00:05:00
18/06/2018	XS1586385178	00:00:00	00:00:00	00:00:01	00:00:01
18/06/2018	XS0554659671	00:00:00	00:00:00	00:00:01	00:00:01
18/06/2018	US92343VCR33	00:00:00	00:00:00	00:06:00	00:06:00
18/06/2018	US00507UAU51	00:00:00	00:00:00	00:00:00	00:00:00
18/06/2018	USG42037AA25	00:00:00	00:00:00	00:00:03	00:00:03
18/06/2018	US370334CH52	00:00:00	00:00:00	00:06:24	00:06:24
18/06/2018	XS1791939066	00:00:00	00:00:00	00:01:21	00:01:21
18/06/2018	US594918BT09	00:00:00	00:00:00	00:06:00	00:06:00
18/06/2018	US91911TAM53	00:00:00	00:00:00	00:01:38	00:01:38
18/06/2018	XS1120709826	00:00:00	00:00:00	00:00:01	00:00:01
18/06/2018	XS1056560920	00:00:00	00:00:00	00:00:01	00:00:01
18/06/2018	US88732JAX63	00:00:00	00:00:00	00:05:01	00:05:01
18/06/2018	US21685WCJ45	00:00:00	00:00:00	00:09:38	00:09:38
18/06/2018	US345370CR99	00:00:00	00:00:00	00:06:00	00:06:00
18/06/2018	XS0958072240	00:00:00	00:00:00	00:00:01	00:00:01
18/06/2018	US25152R2X04	00:00:00	00:00:00	00:05:01	00:05:01
18/06/2018	XS1511610906	00:00:00	00:00:00	00:00:49	00:00:49
18/06/2018	US01609WAU62	00:00:00	00:00:00	00:09:38	00:09:38
18/06/2018	XS1613091500	00:00:00	00:00:00	00:00:00	00:00:00
18/06/2018	US25380QAG47	00:00:00	00:00:00	00:00:01	00:00:01
18/06/2018	US961214BK83	00:00:00	00:00:00	00:06:00	00:06:00
18/06/2018	US836205AT15	00:00:00	00:00:00	00:00:01	00:00:01
18/06/2018	XS1405782159	00:00:00	00:00:00	00:00:51	00:00:51
18/06/2018	US71654QCG55	00:00:00	00:00:00	00:00:42	00:00:42
18/06/2018	US731011AT95	00:00:00	00:00:00	00:00:01	00:00:01
18/06/2018	USG2300TAA00	00:00:00	00:00:00	00:02:29	00:02:29
18/06/2018	XS1576750951	00:00:00	00:00:00	00:00:26	00:00:26
18/06/2018	US212015AL58	00:00:00	00:00:00	00:01:40	00:01:40
18/06/2018	XS1061043367	00:00:00	00:00:00	00:03:01	00:03:01
18/06/2018	USP97475AN08	00:00:00	00:00:00	00:00:07	00:00:07
18/06/2018	US83368RAK86	00:00:00	00:00:00	00:09:38	00:09:38
18/06/2018	US98212BAH69	00:00:00	00:00:00	00:04:41	00:04:41

Date	ISIN or CONCAT	Mean time elapsed between acceptance and execution	Median time elapsed between acceptance and execution	Mean time elapsed between request and provision of any corresponding quotes	Median time elapsed between request and provision of any corresponding quotes
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18/06/2018	US05565QDD79	00:00:00	00:00:00	00:06:00	00:06:00
18/06/2018	US037833BG48	00:00:00	00:00:00	00:06:00	00:06:00
18/06/2018	US37045XBS45	00:00:00	00:00:00	00:06:00	00:06:00
18/06/2018	RU000A0JWHA4	00:00:00	00:00:00	00:00:01	00:00:01
18/06/2018	XS1187065443	00:00:00	00:00:00	00:00:01	00:00:01
18/06/2018	US040114GX20	00:00:00	00:00:00	00:00:01	00:00:01
18/06/2018	US71647NAM11	00:00:00	00:00:00	00:03:00	00:03:00
18/06/2018	US05567LT315	00:00:00	00:00:00	00:05:00	00:05:00
18/06/2018	XS1586341981	00:00:00	00:00:00	00:00:05	00:00:05
18/06/2018	US00772BAD38	00:00:00	00:00:00	00:12:08	00:12:08
18/06/2018	US92343VEN01	00:00:00	00:00:00	00:02:41	00:02:41
18/06/2018	US12634MAD20	00:00:00	00:00:00	00:02:41	00:02:41
18/06/2018	XS1595714087	00:00:00	00:00:00	00:00:00	00:00:00
18/06/2018	US00206RBN17	00:00:00	00:00:00	00:04:59	00:04:59
18/06/2018	USG22004AB41	00:00:00	00:00:00	00:02:41	00:02:41
18/06/2018	US445545AL04	00:00:00	00:00:00	00:00:02	00:00:02
18/06/2018	US40429CGD83	00:00:00	00:00:00	00:05:01	00:05:01
18/06/2018	US026874BW66	00:00:00	00:00:00	00:00:01	00:00:01
18/06/2018	XS1395052639	00:00:00	00:00:00	00:02:41	00:02:41
18/06/2018	XS0270992380	00:00:00	00:00:00	00:00:00	00:00:00
18/06/2018	US92343VCX01	00:00:00	00:00:00	00:08:13	00:08:13
18/06/2018	USM0375YAK49	00:00:00	00:00:00	00:01:06	00:01:06
18/06/2018	US445545AJ57	00:00:00	00:00:00	00:00:02	00:00:02
18/06/2018	US456837AH61	00:00:00	00:00:00	00:02:41	00:02:41
18/06/2018	XS1617531063	00:00:00	00:00:00	00:00:01	00:00:01
18/06/2018	USP14623AC98	00:00:00	00:00:00	00:00:01	00:00:01
18/06/2018	XS1785829927	00:00:00	00:00:00	00:00:01	00:00:01
18/06/2018	US77586TAC09	00:00:00	00:00:00	00:00:01	00:00:01
18/06/2018	US037833CM07	00:00:00	00:00:00	00:04:59	00:04:59
18/06/2018	USY20721BT56	00:00:00	00:00:00	00:00:00	00:00:00
18/06/2018	US055451AL29	00:00:00	00:00:00	00:09:07	00:09:07
18/06/2018	US594918BQ69	00:00:00	00:00:00	00:02:41	00:02:41
18/06/2018	RU000A0JXU14	00:00:00	00:00:00	00:00:01	00:00:01
18/06/2018	US55608KAD72	00:00:00	00:00:00	00:00:01	00:00:01
18/06/2018	XS1213834978	00:00:00	00:00:00	00:00:01	00:00:01
18/06/2018	USP84523AB85	00:00:00	00:00:00	00:00:01	00:00:01
18/06/2018	US760942BD38	00:00:00	00:00:00	00:00:01	00:00:01
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18/06/2018	XS1061386642	00:00:00	00:00:00	00:02:41	00:02:41
18/06/2018	USN9417JAB72	00:00:00	00:00:00	00:00:01	00:00:01
18/06/2018	XS1805377246	00:00:00	00:00:00	00:02:41	00:02:41
18/06/2018	XS1821416234	00:00:00	00:00:00	00:00:00	00:00:00
18/06/2018	US0066RAB24	00:00:00	00:00:00	00:00:14	00:00:14
18/06/2018	USN3700LAC92	00:00:00	00:00:00	00:00:01	00:00:01
18/06/2018	US12652AAA16	00:00:00	00:00:00	00:05:01	00:05:01
18/06/2018	US85207UAH86	00:00:00	00:00:00	00:05:01	00:05:01
18/06/2018	US35906AAZ12	00:00:00	00:00:00	00:05:01	00:05:01
18/06/2018	US04021LAA89	00:00:00	00:00:00	00:05:01	00:05:01
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18/06/2018	US20341WAD74	00:00:00	00:00:00	00:05:01	00:05:01
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18/06/2018	US103304BM24	00:00:00	00:00:00	00:05:01	00:05:01
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18/06/2018	US040114GW47	00:00:00	00:00:00	00:00:01	00:00:01
18/06/2018	US361841AH26	00:00:00	00:00:00	00:05:00	00:05:00
18/06/2018	XS1617833584	00:00:00	00:00:00	00:00:01	00:00:01
18/06/2018	US00928QAN16	00:00:00	00:00:00	00:05:01	00:05:01
18/06/2018	US268648AN20	00:00:00	00:00:00	00:05:00	00:05:00
18/06/2018	US63938CAB46	00:00:00	00:00:00	00:05:00	00:05:00
18/06/2018	US12543DAV29	00:00:00	00:00:00	00:05:01	00:05:01
18/06/2018	US131347CF14	00:00:00	00:00:00	00:05:00	00:05:00
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18/06/2018	US040114HL72	00:00:00	00:00:00	00:00:01	00:00:01
18/06/2018	USG24422AA83	00:00:00	00:00:00	00:00:23	00:00:23
18/06/2018	US00928QAM33	00:00:00	00:00:00	00:05:01	00:05:01
18/06/2018	US78454LAL45	00:00:00	00:00:00	00:05:01	00:05:01
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18/06/2018	US103304BK67	00:00:00	00:00:00	00:05:00	00:05:00
18/06/2018	USP57908AH15	00:00:00	00:00:00	00:00:01	00:00:01
18/06/2018	US428303AM35	00:00:00	00:00:00	00:05:00	00:05:00
18/06/2018	US02005NBF69	00:00:00	00:00:00	00:05:00	00:05:00
18/06/2018	US22819KAB61	00:00:00	00:00:00	00:05:01	00:05:01
18/06/2018	US00928QAQ47	00:00:00	00:00:00	00:05:01	00:05:01
18/06/2018	US74978QAB14	00:00:00	00:00:00	00:05:00	00:05:00
18/06/2018	US25470XAY13	00:00:00	00:00:00	00:05:01	00:05:01
18/06/2018	US589433AA98	00:00:00	00:00:00	00:05:01	00:05:01
18/06/2018	US565122AD00	00:00:00	00:00:00	00:05:01	00:05:01
18/06/2018	US91087BAE02	00:00:00	00:00:00	00:00:01	00:00:01
18/06/2018	IT0005289274	00:00:00	00:00:00	00:00:16	00:00:17
18/06/2018	IT0004966401	00:00:00	00:00:00	00:00:00	00:00:00
18/06/2018	DE0001135465	00:00:00	00:00:00	00:00:00	00:00:00
18/06/2018	US682680AS26	00:00:00	00:00:00	00:00:01	00:00:01
18/06/2018	US37045XAS53	00:00:00	00:00:00	00:18:15	00:18:15
18/06/2018	USP3699PGE18	00:00:00	00:00:00	00:00:01	00:00:01
18/06/2018	PTOTE5OE0007	00:00:00	00:00:00	00:00:03	00:00:03
18/06/2018	IT0005094088	00:00:00	00:00:00	00:00:29	00:00:29

Date	ISIN or CONCAT	Mean time elapsed between acceptance and execution	Median time elapsed between acceptance and execution	Mean time elapsed between request and provision of any corresponding quotes	Median time elapsed between request and provision of any corresponding quotes
18/06/2018	US77586TAE64	00:00:00	00:00:00	00:00:01	00:00:01
18/06/2018	US68389XBS36	00:00:00	00:00:00	00:18:15	00:18:15
18/06/2018	US609207AM78	00:00:00	00:00:00	00:29:48	00:29:48
18/06/2018	US92241TAJ16	00:00:00	00:00:00	00:01:12	00:01:12
18/06/2018	ES00000128E2	00:00:00	00:00:00	00:00:05	00:00:04
18/06/2018	ES0L01807137	00:00:00	00:00:00	00:00:58	00:00:58
18/06/2018	US91831AAB70	00:00:00	00:00:00	00:00:01	00:00:01
18/06/2018	USP4954BAF33	00:00:00	00:00:00	00:00:01	00:00:01
18/06/2018	US1248EPBX05	00:00:00	00:00:00	00:05:01	00:05:01
18/06/2018	US12543DAY67	00:00:00	00:00:00	00:05:01	00:05:01
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18/06/2018	IT0005246134	00:00:00	00:00:00	00:00:05	00:00:05
18/06/2018	IT0005240350	00:00:00	00:00:00	00:00:39	00:00:39
18/06/2018	IT0005244782	00:00:00	00:00:00	00:00:10	00:00:10
18/06/2018	US48244LAE83	00:00:00	00:00:00	00:00:01	00:00:01
18/06/2018	IT0005172322	00:00:00	00:00:00	00:00:09	00:00:06
18/06/2018	US92343VBY92	00:00:00	00:00:00	00:18:15	00:18:15
18/06/2018	PTOTESOE0013	00:00:00	00:00:00	00:00:08	00:00:08
18/06/2018	FR0010870956	00:00:00	00:00:00	00:00:09	00:00:06
18/06/2018	US05578DAX03	00:00:00	00:00:00	00:06:39	00:06:39
18/06/2018	IT0005250946	00:00:00	00:00:00	00:00:08	00:00:08
18/06/2018	US822582AX04	00:00:00	00:00:00	00:18:15	00:18:15
18/06/2018	FR0010773192	00:00:00	00:00:00	00:00:05	00:00:05
18/06/2018	US144577AH67	00:00:00	00:00:00	00:04:27	00:04:27
18/06/2018	IT0005177909	00:00:00	00:00:00	00:00:31	00:00:20
18/06/2018	AT0000A1K9F1	00:00:00	00:00:00	00:00:34	00:00:34
18/06/2018	DE0001030575	00:00:00	00:00:00	00:00:05	00:00:05
18/06/2018	FR0013154044	00:00:00	00:00:00	00:00:05	00:00:05
18/06/2018	IT0005282527	00:00:00	00:00:00	00:00:09	00:00:09
18/06/2018	US31572UAF30	00:00:00	00:00:00	00:00:01	00:00:01
18/06/2018	FR0010171975	00:00:00	00:00:00	00:00:13	00:00:13
18/06/2018	BE0008544083	00:00:00	00:00:00	00:00:24	00:00:24
18/06/2018	IT0000366655	00:00:00	00:00:00	00:00:15	00:00:15
18/06/2018	IT0005327306	00:00:00	00:00:00	00:00:07	00:00:06
18/06/2018	US98584QAC42	00:00:00	00:00:00	00:00:01	00:00:01
18/06/2018	USP3713QAA50	00:00:00	00:00:00	00:00:01	00:00:01
18/06/2018	DE0001142552	00:00:00	00:00:00	00:00:54	00:00:54
18/06/2018	US035240AJ96	00:00:00	00:00:00	00:18:15	00:18:15
18/06/2018	US166764AH30	00:00:00	00:00:00	00:18:15	00:18:15
18/06/2018	IT0005135840	00:00:00	00:00:00	00:00:16	00:00:19
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18/06/2018	IT0005217390	00:00:00	00:00:00	00:00:04	00:00:04
18/06/2018	IT0005001547	00:00:00	00:00:00	00:00:03	00:00:03
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18/06/2018	IT0005252520	00:00:00	00:00:00	00:00:22	00:00:22
18/06/2018	FR0124909690	00:00:00	00:00:00	00:00:17	00:00:17
18/06/2018	IT0005104473	00:00:00	00:00:00	00:00:31	00:00:31
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18/06/2018	IT0004898034	00:00:00	00:00:00	00:00:16	00:00:07
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18/06/2018	DE0001102408	00:00:00	00:00:00	00:00:00	00:00:00
18/06/2018	IT0005056541	00:00:00	00:00:00	00:00:16	00:00:15
18/06/2018	IT0005185456	00:00:00	00:00:00	00:00:13	00:00:13
18/06/2018	IT0005107708	00:00:00	00:00:00	00:00:07	00:00:07
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18/06/2018	IT0005137614	00:00:00	00:00:00	00:00:36	00:00:36
18/06/2018	IE00B6089D15	00:00:00	00:00:00	00:00:45	00:00:45
18/06/2018	IT0005142143	00:00:00	00:00:00	00:00:08	00:00:08
18/06/2018	FR0013341682	00:00:00	00:00:00	00:00:01	00:00:01
18/06/2018	PTOTEAOE0021	00:00:00	00:00:00	00:00:04	00:00:04
18/06/2018	IT0004356843	00:00:00	00:00:00	00:00:14	00:00:13
18/06/2018	AT0000386115	00:00:00	00:00:00	00:00:11	00:00:11
18/06/2018	IT0005321325	00:00:00	00:00:00	00:00:21	00:00:21
18/06/2018	IT0004848831	00:00:00	00:00:00	00:00:13	00:00:10
18/06/2018	FR0011523257	00:00:00	00:00:00	00:00:00	00:00:00
18/06/2018	IT0005277444	00:00:00	00:00:00	00:00:48	00:00:39
18/06/2018	NL0000102317	00:00:00	00:00:00	00:00:01	00:00:01
18/06/2018	FR0013140035	00:00:00	00:00:00	00:00:18	00:00:18
18/06/2018	FR0011962398	00:00:00	00:00:00	00:00:01	00:00:01
18/06/2018	DE0001102309	00:00:00	00:00:00	00:00:00	00:00:00
18/06/2018	ES00000128D4	00:00:00	00:00:00	00:00:08	00:00:08
18/06/2018	FR0013131877	00:00:00	00:00:00	00:00:03	00:00:01
18/06/2018	ES00000128P8	00:00:00	00:00:00	00:00:10	00:00:10
18/06/2018	NL0012171458	00:00:00	00:00:00	00:00:16	00:00:11
18/06/2018	FR0013209871	00:00:00	00:00:00	00:00:18	00:00:18
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18/06/2018	IT0004532559	00:00:00	00:00:00	00:00:21	00:00:21
18/06/2018	NL0006227316	00:00:00	00:00:00	00:00:13	00:00:13
18/06/2018	NL0012730493	00:00:00	00:00:00	00:00:13	00:00:13
18/06/2018	FR0012938116	00:00:00	00:00:00	00:00:12	00:00:12
18/06/2018	FI4000047089	00:00:00	00:00:00	00:00:00	00:00:00
18/06/2018	IT0004380546	00:00:00	00:00:00	00:00:08	00:00:08
18/06/2018	IT0004759673	00:00:00	00:00:00	00:00:09	00:00:09
18/06/2018	AT0000A001X2	00:00:00	00:00:00	00:00:08	00:00:08
18/06/2018	BE0000337460	00:00:00	00:00:00	00:00:14	00:00:14
18/06/2018	DE0001135275	00:00:00	00:00:00	00:00:04	00:00:04
18/06/2018	ES00000127C8	00:00:00	00:00:00	00:00:18	00:00:18
18/06/2018	IT0005335879	00:00:00	00:00:00	00:00:06	00:00:06
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Date	ISIN or CONCAT	Mean time elapsed between acceptance and execution	Median time elapsed between acceptance and execution	Mean time elapsed between request and provision of any corresponding quotes	Median time elapsed between request and provision of any corresponding quotes
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18/06/2018	FR0124423247	00:00:00	00:00:00	00:00:20	00:00:20
18/06/2018	FR0000571218	00:00:00	00:00:00	00:00:01	00:00:01
18/06/2018	DE0001102317	00:00:00	00:00:00	00:00:01	00:00:01
18/06/2018	FR0010070060	00:00:00	00:00:00	00:01:00	00:01:02
18/06/2018	IT0004594930	00:00:00	00:00:00	00:00:09	00:00:09
18/06/2018	FR0010949651	00:00:00	00:00:00	00:00:01	00:00:01
18/06/2018	FR0011347046	00:00:00	00:00:00	00:00:05	00:00:05
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18/06/2018	DE0001135226	00:00:00	00:00:00	00:00:06	00:00:06
18/06/2018	FR0013200813	00:00:00	00:00:00	00:00:05	00:00:05
18/06/2018	IT0004513641	00:00:00	00:00:00	00:00:33	00:00:33
18/06/2018	DE0001102333	00:00:00	00:00:00	00:00:00	00:00:00
18/06/2018	DE0001102358	00:00:00	00:00:00	00:00:01	00:00:01
18/06/2018	DE0001135325	00:00:00	00:00:00	00:00:08	00:00:08
18/06/2018	PTOTEQOE0015	00:00:00	00:00:00	00:00:22	00:00:22
18/06/2018	NL0010514246	00:00:00	00:00:00	00:00:01	00:00:01
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18/06/2018	ES00000123X3	00:00:00	00:00:00	00:00:10	00:00:10
18/06/2018	NL0011819040	00:00:00	00:00:00	00:00:20	00:00:20
18/06/2018	IT0005162828	00:00:00	00:00:00	00:00:50	00:00:58
18/06/2018	IT0005330961	00:00:00	00:00:00	00:00:01	00:00:01
18/06/2018	FR0010776161	00:00:00	00:00:00	00:00:01	00:00:01
18/06/2018	IE00B6X95T99	00:00:00	00:00:00	00:01:10	00:01:10
18/06/2018	FR0011883966	00:00:00	00:00:00	00:00:15	00:00:15
18/06/2018	FI4000278551	00:00:00	00:00:00	00:00:00	00:00:00
18/06/2018	AT0000A1VGK0	00:00:00	00:00:00	00:01:06	00:01:06
18/06/2018	ES00000122D7	00:00:00	00:00:00	00:01:08	00:01:08
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18/06/2018	FR0013257524	00:00:00	00:00:00	00:00:09	00:00:09
18/06/2018	BE0312756282	00:00:00	00:00:00	00:00:16	00:00:16
18/06/2018	DE000A1R1CU6	00:00:00	00:00:00	00:00:05	00:00:05
18/06/2018	IT0005004426	00:00:00	00:00:00	00:00:06	00:00:06
18/06/2018	FR0011317783	00:00:00	00:00:00	00:00:26	00:00:26
18/06/2018	ES00000126W8	00:00:00	00:00:00	00:00:08	00:00:08
18/06/2018	ES0L01809141	00:00:00	00:00:00	00:00:20	00:00:20
18/06/2018	NL0010721999	00:00:00	00:00:00	00:00:06	00:00:06
18/06/2018	FR0013283686	00:00:00	00:00:00	00:00:01	00:00:01
18/06/2018	IT0005329344	00:00:00	00:00:00	00:00:06	00:00:06
18/06/2018	DE0001141679	00:00:00	00:00:00	00:00:01	00:00:01
18/06/2018	FI4000306758	00:00:00	00:00:00	00:00:17	00:00:17
18/06/2018	DE0001141711	00:00:00	00:00:00	00:00:01	00:00:01
18/06/2018	IT0004604671	00:00:00	00:00:00	00:00:06	00:00:06
18/06/2018	IT0005317331	00:00:00	00:00:00	00:00:14	00:00:14
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18/06/2018	FR0124423254	00:00:00	00:00:00	00:00:13	00:00:13
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18/06/2018	ES0L01812079	00:00:00	00:00:00	00:00:35	00:00:35
18/06/2018	FR0000571085	00:00:00	00:00:00	00:00:14	00:00:14
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18/06/2018	IT0004735152	00:00:00	00:00:00	00:00:06	00:00:06
18/06/2018	LU0996352158	00:00:00	00:00:00	00:00:40	00:00:40
18/06/2018	IT0004961295	00:00:00	00:00:00	00:00:20	00:00:05
18/06/2018	ES0414970204	00:00:00	00:00:00	00:00:07	00:00:07
18/06/2018	IT0004932619	00:00:00	00:00:00	00:00:05	00:00:05
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18/06/2018	XS1839888754	00:00:00	00:00:00	00:00:05	00:00:05
18/06/2018	ES0370148019	00:00:00	00:00:00	00:00:05	00:00:05
18/06/2018	DE000HSH6KQ4	00:00:00	00:00:00	00:00:19	00:00:19
19/06/2018	US912828J272	00:00:00	00:00:00	00:00:00	00:00:00
19/06/2018	XS1069430368	00:00:00	00:00:00	00:00:00	00:00:00
19/06/2018	FR0011580588	00:00:00	00:00:00	00:00:00	00:00:00
19/06/2018	XS0842214818	00:00:00	00:00:00	00:00:00	00:00:00
19/06/2018	FR0013298676	00:00:00	00:00:00	00:00:00	00:00:00
19/06/2018	XS1719154657	00:00:00	00:00:00	00:00:00	00:00:00
19/06/2018	XS0934042549	00:00:00	00:00:00	00:00:00	00:00:00
19/06/2018	XS1819575066	00:00:00	00:00:00	00:00:00	00:00:00
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19/06/2018	XS1204434028	00:00:00	00:00:00	00:00:00	00:00:00
19/06/2018	ES0000012B62	00:00:00	00:00:00	00:00:07	00:00:05
19/06/2018	XS1806457211	00:00:00	00:00:00	00:00:00	00:00:00
19/06/2018	XS1214673722	00:00:00	00:00:00	00:00:00	00:00:00
19/06/2018	FR0013344686	00:00:00	00:00:00	00:00:00	00:00:00
19/06/2018	XS1383510259	00:00:00	00:00:00	00:00:00	00:00:00
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19/06/2018	XS1408317433	00:00:00	00:00:00	00:00:00	00:00:00
19/06/2018	DE0001104719	00:00:00	00:00:00	00:00:00	00:00:00
19/06/2018	US912810SA79	00:00:00	00:00:00	00:00:00	00:00:00
19/06/2018	XS1720053229	00:00:00	00:00:00	00:00:00	00:00:00
19/06/2018	FR0013060209	00:00:00	00:00:00	00:00:00	00:00:00
19/06/2018	XS1048519596	00:00:00	00:00:00	00:00:00	00:00:00
19/06/2018	FR0012315133	00:00:00	00:00:00	00:00:00	00:00:00
19/06/2018	XS1220057472	00:00:00	00:00:00	00:00:00	00:00:00
19/06/2018	US87938WAP86	00:00:00	00:00:00	00:03:01	00:03:01
19/06/2018	ES0000012A97	00:00:00	00:00:00	00:00:05	00:00:05
19/06/2018	DE000A190ND6	00:00:00	00:00:00	00:00:00	00:00:00
19/06/2018	FR0013342128	00:00:00	00:00:00	00:00:00	00:00:00
19/06/2018	XS1394777665	00:00:00	00:00:00	00:00:00	00:00:00
19/06/2018	ES00000126Z1	00:00:00	00:00:00	00:00:00	00:00:00
19/06/2018	XS1487495316	00:00:00	00:00:00	00:00:00	00:00:00

Date	ISIN or CONCAT	Mean time elapsed between acceptance and execution	Median time elapsed between acceptance and execution	Mean time elapsed between request and provision of any corresponding quotes	Median time elapsed between request and provision of any corresponding quotes
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19/06/2018	ES00000128Q6	00:00:00	00:00:00	00:00:05	00:00:05
19/06/2018	ES00000127Z9	00:00:00	00:00:00	00:00:00	00:00:00
19/06/2018	FR0013236312	00:00:00	00:00:00	00:00:00	00:00:00
19/06/2018	XS1758723883	00:00:00	00:00:00	00:00:00	00:00:00
19/06/2018	XS1602130947	00:00:00	00:00:00	00:00:00	00:00:00
19/06/2018	XS0557252417	00:00:00	00:00:00	00:00:00	00:00:00
19/06/2018	XS0842659426	00:00:00	00:00:00	00:00:00	00:00:00
19/06/2018	XS0789283792	00:00:00	00:00:00	00:00:00	00:00:00
19/06/2018	DE0001137735	00:00:00	00:00:00	00:00:00	00:00:00
19/06/2018	XS1109802303	00:00:00	00:00:00	00:00:00	00:00:00
19/06/2018	US9128283H15	00:00:00	00:00:00	00:00:00	00:00:00
19/06/2018	XS1794209459	00:00:00	00:00:00	00:00:00	00:00:00
19/06/2018	XS1589881272	00:00:00	00:00:00	00:00:00	00:00:00
19/06/2018	XS0827999318	00:00:00	00:00:00	00:00:00	00:00:00
19/06/2018	XS0790015548	00:00:00	00:00:00	00:00:00	00:00:00
19/06/2018	XS1713462585	00:00:00	00:00:00	00:00:00	00:00:00
19/06/2018	US68389XBS36	00:00:00	00:00:00	00:05:01	00:05:01
19/06/2018	ES00000127G9	00:00:00	00:00:00	00:00:00	00:00:00
19/06/2018	IT0005325946	00:00:00	00:00:00	00:00:21	00:00:12
19/06/2018	DE000A1ZZ010	00:00:00	00:00:00	00:00:00	00:00:00
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19/06/2018	XS1178105851	00:00:00	00:00:00	00:00:00	00:00:00
19/06/2018	XS1490153886	00:00:00	00:00:00	00:00:00	00:00:00
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19/06/2018	BE0002281500	00:00:00	00:00:00	00:00:00	00:00:00
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19/06/2018	XS1699084601	00:00:00	00:00:00	00:00:00	00:00:00
19/06/2018	XS1384278203	00:00:00	00:00:00	00:00:00	00:00:00
19/06/2018	IT0005216491	00:00:00	00:00:00	00:00:01	00:00:01
19/06/2018	FR0013254273	00:00:00	00:00:00	00:00:00	00:00:00
19/06/2018	XS0911691003	00:00:00	00:00:00	00:00:00	00:00:00
19/06/2018	XS1684269332	00:00:00	00:00:00	00:00:00	00:00:00
19/06/2018	XS1179916017	00:00:00	00:00:00	00:00:00	00:00:00
19/06/2018	FR0010525691	00:00:00	00:00:00	00:00:00	00:00:00
19/06/2018	XS1409497283	00:00:00	00:00:00	00:00:00	00:00:00
19/06/2018	XS1753030490	00:00:00	00:00:00	00:00:00	00:00:00
19/06/2018	US912796QL68	00:00:00	00:00:00	00:00:00	00:00:00
19/06/2018	US37045XBM74	00:00:00	00:00:00	00:00:00	00:00:00
19/06/2018	XS107772538	00:00:00	00:00:00	00:00:00	00:00:00
19/06/2018	US912828M805	00:00:00	00:00:00	00:00:00	00:00:00
19/06/2018	XS1756296965	00:00:00	00:00:00	00:00:00	00:00:00
19/06/2018	US912828W630	00:00:00	00:00:00	00:00:00	00:00:00
19/06/2018	FR0010854182	00:00:00	00:00:00	00:00:00	00:00:00
19/06/2018	US912828L328	00:00:00	00:00:00	00:00:00	00:00:00
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19/06/2018	US912828H524	00:00:00	00:00:00	00:00:00	00:00:00
19/06/2018	US9128284Q05	00:00:00	00:00:00	00:00:00	00:00:00
19/06/2018	US912828XH83	00:00:00	00:00:00	00:00:00	00:00:00
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19/06/2018	US9128283W81	00:00:00	00:00:00	00:00:00	00:00:00
19/06/2018	FR0010773192	00:00:00	00:00:00	00:00:07	00:00:06
19/06/2018	FR0011993179	00:00:00	00:00:00	00:00:23	00:00:23
19/06/2018	DE0001135408	00:00:00	00:00:00	00:00:00	00:00:00
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19/06/2018	FI4000278551	00:00:00	00:00:00	00:00:16	00:00:01
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19/06/2018	US565122AD00	00:00:00	00:00:00	00:00:00	00:00:00
19/06/2018	ES0205032016	00:00:00	00:00:00	00:00:00	00:00:00
19/06/2018	ES0000012A89	00:00:00	00:00:00	00:00:17	00:00:17
19/06/2018	XS1821814982	00:00:00	00:00:00	00:00:00	00:00:00
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19/06/2018	FR0010916924	00:00:00	00:00:00	00:00:00	00:00:00
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19/06/2018	XS1527126772	00:00:00	00:00:00	00:00:00	00:00:00
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19/06/2018	DE0001135176	00:00:00	00:00:00	00:00:00	00:00:00
19/06/2018	FR0011317783	00:00:00	00:00:00	00:00:01	00:00:01
19/06/2018	DE0001141778	00:00:00	00:00:00	00:00:03	00:00:01
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19/06/2018	FI4000047089	00:00:00	00:00:00	00:00:00	00:00:00
19/06/2018	ES00000128C6	00:00:00	00:00:00	00:00:00	00:00:00
19/06/2018	ES0000012B39	00:00:00	00:00:00	00:00:08	00:00:08
19/06/2018	BE0000318270	00:00:00	00:00:00	00:00:05	00:00:01
19/06/2018	XS1708450215	00:00:00	00:00:00	00:00:00	00:00:00
19/06/2018	ES00000126C0	00:00:00	00:00:00	00:00:00	00:00:00
19/06/2018	PTOTEV0E0011	00:00:00	00:00:00	00:00:04	00:00:04
19/06/2018	US50077LAS51	00:00:00	00:00:00	00:00:00	00:00:00
19/06/2018	IT0004957574	00:00:00	00:00:00	00:00:00	00:00:00
19/06/2018	FR0124747553	00:00:00	00:00:00	00:00:00	00:00:00

Date	ISIN or CONCAT	Mean time elapsed between acceptance and execution	Median time elapsed between acceptance and execution	Mean time elapsed between request and provision of any corresponding quotes	Median time elapsed between request and provision of any corresponding quotes
19/06/2018	DE0001135366	00:00:00	00:00:00	00:00:24	00:00:08
19/06/2018	DE0001135358	00:00:00	00:00:00	00:00:01	00:00:01
19/06/2018	XS1222597905	00:00:00	00:00:00	00:00:00	00:00:00
19/06/2018	FR0124423262	00:00:00	00:00:00	00:00:00	00:00:00
19/06/2018	IT0004889033	00:00:00	00:00:00	00:00:00	00:00:00
19/06/2018	IT0005274805	00:00:00	00:00:00	00:00:15	00:00:15
19/06/2018	IT0005256471	00:00:00	00:00:00	00:01:07	00:01:07
19/06/2018	XS1789751531	00:00:00	00:00:00	00:00:00	00:00:00
19/06/2018	DE0001030567	00:00:00	00:00:00	00:00:02	00:00:00
19/06/2018	XS1845115762	00:00:00	00:00:00	00:00:00	00:00:00
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19/06/2018	XS1767931121	00:00:00	00:00:00	00:00:00	00:00:00
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19/06/2018	FR0013341682	00:00:00	00:00:00	00:00:00	00:00:00
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19/06/2018	FR0011625441	00:00:00	00:00:00	00:00:00	00:00:00
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19/06/2018	BE0000325341	00:00:00	00:00:00	00:00:00	00:00:00
19/06/2018	BE0000334434	00:00:00	00:00:00	00:00:00	00:00:00
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19/06/2018	DE0001135481	00:00:00	00:00:00	00:00:00	00:00:00
19/06/2018	US9128284R87	00:00:00	00:00:00	00:00:00	00:00:00
19/06/2018	IT0004735152	00:00:00	00:00:00	00:00:20	00:00:24
19/06/2018	IT0005004426	00:00:00	00:00:00	00:00:13	00:00:00
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19/06/2018	XS1375956569	00:00:00	00:00:00	00:00:00	00:00:00
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19/06/2018	FR0013209871	00:00:00	00:00:00	00:00:11	00:00:11
19/06/2018	XS1845115416	00:00:00	00:00:00	00:00:00	00:00:00
19/06/2018	XS1378880253	00:00:00	00:00:00	00:00:00	00:00:00
19/06/2018	FR0124980097	00:00:00	00:00:00	00:00:00	00:00:00
19/06/2018	XS1750122225	00:00:00	00:00:00	00:00:00	00:00:00
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19/06/2018	XS1323028479	00:00:00	00:00:00	00:00:00	00:00:00
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19/06/2018	DE0001030542	00:00:00	00:00:00	00:00:16	00:00:16
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19/06/2018	FR0125037806	00:00:00	00:00:00	00:00:00	00:00:00
19/06/2018	DE0001102440	00:00:00	00:00:00	00:00:01	00:00:01
19/06/2018	US9128283P31	00:00:00	00:00:00	00:00:00	00:00:00
19/06/2018	FR0010447367	00:00:00	00:00:00	00:00:09	00:00:07
19/06/2018	IT0004380546	00:00:00	00:00:00	00:00:06	00:00:08
19/06/2018	XS1840618216	00:00:00	00:00:00	00:00:00	00:00:00
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19/06/2018	DE0001135275	00:00:00	00:00:00	00:00:04	00:00:04
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19/06/2018	US912810RF75	00:00:00	00:00:00	00:00:00	00:00:00
19/06/2018	US912810RL44	00:00:00	00:00:00	00:00:00	00:00:00
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19/06/2018	US912828X216	00:00:00	00:00:00	00:00:00	00:00:00
19/06/2018	XS1754499652	00:00:00	00:00:00	00:00:00	00:00:00
19/06/2018	US912796PZ63	00:00:00	00:00:00	00:00:00	00:00:00
19/06/2018	FR0013343340	00:00:00	00:00:00	00:00:00	00:00:00
19/06/2018	US912810RR14	00:00:00	00:00:00	00:00:00	00:00:00
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19/06/2018	FR0013238268	00:00:00	00:00:00	00:00:00	00:00:00
19/06/2018	XS1825537605	00:00:00	00:00:00	00:00:00	00:00:00
19/06/2018	US912796QH56	00:00:00	00:00:00	00:00:00	00:00:00
19/06/2018	FR0013327491	00:00:00	00:00:00	00:00:10	00:00:10
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19/06/2018	XS1114452060	00:00:00	00:00:00	00:00:00	00:00:00
19/06/2018	USY20721BN86	00:00:00	00:00:00	00:00:01	00:00:01
19/06/2018	XS1717013095	00:00:00	00:00:00	00:00:01	00:00:01
19/06/2018	USY7138AAF76	00:00:00	00:00:00	00:00:02	00:00:02
19/06/2018	XS1699845068	00:00:00	00:00:00	00:00:16	00:00:16
19/06/2018	XS1187065443	00:00:00	00:00:00	00:00:01	00:00:01
19/06/2018	XS1303925470	00:00:00	00:00:00	00:00:01	00:00:01
19/06/2018	US900123AT75	00:00:00	00:00:00	00:00:01	00:00:01
19/06/2018	ES00000123U9	00:00:00	00:00:00	00:00:00	00:00:00



Date	ISIN or CONCAT	Mean time elapsed between acceptance and execution	Median time elapsed between acceptance and execution	Mean time elapsed between request and provision of any corresponding quotes	Median time elapsed between request and provision of any corresponding quotes
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19/06/2018	XS1788514039	00:00:00	00:00:00	00:00:11	00:00:11
19/06/2018	XS13111099540	00:00:00	00:00:00	00:00:01	00:00:01
19/06/2018	XS0942172296	00:00:00	00:00:00	00:00:00	00:00:00
19/06/2018	US900123CB40	00:00:00	00:00:00	00:00:01	00:00:01
19/06/2018	XS0707820659	00:00:00	00:00:00	00:00:57	00:00:19
19/06/2018	XS0526235535	00:00:00	00:00:00	00:01:10	00:00:20
19/06/2018	XS1165340883	00:00:00	00:00:00	00:01:37	00:01:37
19/06/2018	US33938EAS63	00:00:00	00:00:00	00:02:32	00:02:32
19/06/2018	XS1401331753	00:00:00	00:00:00	00:00:00	00:00:00
19/06/2018	XS1303927179	00:00:00	00:00:00	00:00:01	00:00:01
19/06/2018	XS1558078736	00:00:00	00:00:00	00:01:25	00:01:23
19/06/2018	XS1640676885	00:00:00	00:00:00	00:00:01	00:00:01
19/06/2018	XS1558078496	00:00:00	00:00:00	00:01:28	00:01:20
19/06/2018	FR0012300812	00:00:00	00:00:00	00:00:00	00:00:00
19/06/2018	US836205AY00	00:00:00	00:00:00	00:00:01	00:00:01
19/06/2018	XS1405777589	00:00:00	00:00:00	00:01:24	00:01:24
19/06/2018	US900123BB58	00:00:00	00:00:00	00:00:01	00:00:01
19/06/2018	US98105HAF73	00:00:00	00:00:00	00:01:04	00:00:38
19/06/2018	IT0004604671	00:00:00	00:00:00	00:00:04	00:00:05
19/06/2018	XS1733877762	00:00:00	00:00:00	00:00:35	00:00:35
19/06/2018	RU000A0JXTS9	00:00:00	00:00:00	00:00:01	00:00:01
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19/06/2018	XS1079233810	00:00:00	00:00:00	00:03:01	00:03:01
19/06/2018	XS1595714087	00:00:00	00:00:00	00:00:01	00:00:01
19/06/2018	XS0860855344	00:00:00	00:00:00	00:00:32	00:00:37
19/06/2018	XS1362349869	00:00:00	00:00:00	00:00:00	00:00:00
19/06/2018	XS1303921214	00:00:00	00:00:00	00:00:01	00:00:01
19/06/2018	XS1569845404	00:00:00	00:00:00	00:00:00	00:00:00
19/06/2018	US900123AY60	00:00:00	00:00:00	00:00:01	00:00:01
19/06/2018	USY68856AN67	00:00:00	00:00:00	00:01:09	00:00:33
19/06/2018	US759468AC51	00:00:00	00:00:00	00:00:48	00:00:48
19/06/2018	IT0005188120	00:00:00	00:00:00	00:00:15	00:00:08
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19/06/2018	US912810QA97	00:00:00	00:00:00	00:00:00	00:00:00
19/06/2018	XS1575968026	00:00:00	00:00:00	00:01:01	00:00:13
19/06/2018	US718286CB15	00:00:00	00:00:00	00:00:01	00:00:01
19/06/2018	XS1577952952	00:00:00	00:00:00	00:00:01	00:00:01
19/06/2018	US455780CE46	00:00:00	00:00:00	00:00:01	00:00:01
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19/06/2018	US445545AL04	00:00:00	00:00:00	00:00:01	00:00:01
19/06/2018	XS1803215869	00:00:00	00:00:00	00:00:01	00:00:01
19/06/2018	XS0767473852	00:00:00	00:00:00	00:00:01	00:00:01
19/06/2018	XS1063561143	00:00:00	00:00:00	00:00:38	00:00:38
19/06/2018	XS1117279882	00:00:00	00:00:00	00:00:24	00:00:03
19/06/2018	XS1196419854	00:00:00	00:00:00	00:00:47	00:00:07
19/06/2018	XS1056560920	00:00:00	00:00:00	00:00:01	00:00:01
19/06/2018	XS1707041262	00:00:00	00:00:00	00:00:01	00:00:01
19/06/2018	XS1807299331	00:00:00	00:00:00	00:00:01	00:00:01
19/06/2018	XS1303921487	00:00:00	00:00:00	00:00:01	00:00:01
19/06/2018	XS1245432742	00:00:00	00:00:00	00:00:27	00:00:00
19/06/2018	XS0559237796	00:00:00	00:00:00	00:00:00	00:00:00
19/06/2018	XS1263054519	00:00:00	00:00:00	00:00:01	00:00:01
19/06/2018	XS1791939066	00:00:00	00:00:00	00:01:09	00:01:09
19/06/2018	XS0114288789	00:00:00	00:00:00	00:00:01	00:00:01
19/06/2018	XS1493823725	00:00:00	00:00:00	00:00:01	00:00:01
19/06/2018	US77586TAD81	00:00:00	00:00:00	00:00:01	00:00:01
19/06/2018	XS1110833123	00:00:00	00:00:00	00:01:59	00:01:59
19/06/2018	US00206RAZ55	00:00:00	00:00:00	00:00:01	00:00:01
19/06/2018	XS1837994794	00:00:00	00:00:00	00:00:00	00:00:00
19/06/2018	USY6142NAA64	00:00:00	00:00:00	00:00:00	00:00:00
19/06/2018	XS1090161875	00:00:00	00:00:00	00:00:00	00:00:00
19/06/2018	USY39694AA51	00:00:00	00:00:00	00:00:01	00:00:01
19/06/2018	XS1379157404	00:00:00	00:00:00	00:02:10	00:02:10
19/06/2018	XS1790134362	00:00:00	00:00:00	00:00:01	00:00:01
19/06/2018	US900123BZ27	00:00:00	00:00:00	00:00:00	00:00:00
19/06/2018	XS1566179039	00:00:00	00:00:00	00:00:01	00:00:01
19/06/2018	USN44525AA67	00:00:00	00:00:00	00:00:00	00:00:00
19/06/2018	XS1303920083	00:00:00	00:00:00	00:00:01	00:00:01
19/06/2018	XS1496345338	00:00:00	00:00:00	00:00:29	00:00:29
19/06/2018	XS1627599654	00:00:00	00:00:00	00:00:01	00:00:01
19/06/2018	US12634MAD20	00:00:00	00:00:00	00:00:43	00:00:43
19/06/2018	XS0849728190	00:00:00	00:00:00	00:00:01	00:00:01
19/06/2018	XS1318576086	00:00:00	00:00:00	00:00:30	00:00:30
19/06/2018	US445545AJ57	00:00:00	00:00:00	00:00:01	00:00:01
19/06/2018	US47215PAC05	00:00:00	00:00:00	00:00:13	00:00:13
19/06/2018	US87612BAP76	00:00:00	00:00:00	00:04:00	00:04:00
19/06/2018	XS1432493440	00:00:00	00:00:00	00:00:00	00:00:00
19/06/2018	XS0783242877	00:00:00	00:00:00	00:00:01	00:00:01
19/06/2018	USG22004AB41	00:00:00	00:00:00	00:09:28	00:09:28
19/06/2018	XS1622626379	00:00:00	00:00:00	00:00:01	00:00:01
19/06/2018	XS0882347072	00:00:00	00:00:00	00:01:20	00:01:20
19/06/2018	US445545AF36	00:00:00	00:00:00	00:00:01	00:00:01
19/06/2018	XS1748392559	00:00:00	00:00:00	00:00:10	00:00:10
19/06/2018	XS1807174393	00:00:00	00:00:00	00:00:44	00:00:44
19/06/2018	XS1678623734	00:00:00	00:00:00	00:00:01	00:00:01
19/06/2018	XS1056386714	00:00:00	00:00:00	00:00:01	00:00:01
19/06/2018	XS1405781342	00:00:00	00:00:00	00:00:18	00:00:18
19/06/2018	XS1810775145	00:00:00	00:00:00	00:00:20	00:00:20
19/06/2018	XS1821416234	00:00:00	00:00:00	00:00:01	00:00:01
19/06/2018	XS0910932788	00:00:00	00:00:00	00:00:01	00:00:01
19/06/2018	US44891AAB35	00:00:00	00:00:00	00:03:01	00:03:01
19/06/2018	XS0240295575	00:00:00	00:00:00	00:00:01	00:00:01
19/06/2018	XS1807174559	00:00:00	00:00:00	00:00:52	00:00:52
19/06/2018	US731011AU68	00:00:00	00:00:00	00:00:01	00:00:01

Date	ISIN or CONCAT	Mean time elapsed between acceptance and execution	Median time elapsed between acceptance and execution	Mean time elapsed between request and provision of any corresponding quotes	Median time elapsed between request and provision of any corresponding quotes
19/06/2018	US29135LAB62	00:00:00	00:00:00	00:02:01	00:02:01
19/06/2018	USG9328DAM23	00:00:00	00:00:00	00:00:01	00:00:01
19/06/2018	XS1084957155	00:00:00	00:00:00	00:09:15	00:09:15
19/06/2018	XS1120709669	00:00:00	00:00:00	00:00:00	00:00:00
19/06/2018	US29135LAA89	00:00:00	00:00:00	00:00:47	00:00:47
19/06/2018	XS0880597603	00:00:00	00:00:00	00:01:06	00:01:06
19/06/2018	US50066RAE62	00:00:00	00:00:00	00:09:15	00:09:15
19/06/2018	USY48585BE59	00:00:00	00:00:00	00:09:15	00:09:15
19/06/2018	US80413TAG40	00:00:00	00:00:00	00:02:01	00:02:01
19/06/2018	US77586TAA43	00:00:00	00:00:00	00:00:01	00:00:01
19/06/2018	XS1802362951	00:00:00	00:00:00	00:00:39	00:00:39
19/06/2018	XS0739988086	00:00:00	00:00:00	00:00:00	00:00:00
19/06/2018	XS0525827845	00:00:00	00:00:00	00:00:01	00:00:01
19/06/2018	XS0088543193	00:00:00	00:00:00	00:00:01	00:00:01
19/06/2018	US44891CAB90	00:00:00	00:00:00	00:03:01	00:03:01
19/06/2018	XS1044540547	00:00:00	00:00:00	00:00:01	00:00:01
19/06/2018	XS1577950311	00:00:00	00:00:00	00:01:45	00:01:45
19/06/2018	US900123CP36	00:00:00	00:00:00	00:00:01	00:00:01
19/06/2018	XS1805377246	00:00:00	00:00:00	00:00:00	00:00:00
19/06/2018	USL9116PAE36	00:00:00	00:00:00	00:00:01	00:00:01
19/06/2018	US731011AT95	00:00:00	00:00:00	00:00:00	00:00:00
19/06/2018	XS1508675334	00:00:00	00:00:00	00:01:01	00:01:01
19/06/2018	USY9384RAA87	00:00:00	00:00:00	00:00:01	00:00:01
19/06/2018	XS0503454166	00:00:00	00:00:00	00:00:00	00:00:00
19/06/2018	XS0373641009	00:00:00	00:00:00	00:00:01	00:00:01
19/06/2018	XS1617531063	00:00:00	00:00:00	00:00:01	00:00:01
19/06/2018	XS1728741346	00:00:00	00:00:00	00:00:00	00:00:00
19/06/2018	XS1379145656	00:00:00	00:00:00	00:00:00	00:00:00
19/06/2018	XS0716979595	00:00:00	00:00:00	00:00:50	00:00:50
19/06/2018	XS1781710626	00:00:00	00:00:00	00:00:01	00:00:01
19/06/2018	US195325CX13	00:00:00	00:00:00	00:00:00	00:00:00
19/06/2018	XS1379107219	00:00:00	00:00:00	00:00:44	00:00:44
19/06/2018	XS1631414932	00:00:00	00:00:00	00:00:01	00:00:01
19/06/2018	USP17625AC16	00:00:00	00:00:00	00:00:45	00:00:37
19/06/2018	US105756BZ27	00:00:00	00:00:00	00:00:00	00:00:00
19/06/2018	US105756BV13	00:00:00	00:00:00	00:00:01	00:00:01
19/06/2018	XS0958072240	00:00:00	00:00:00	00:00:01	00:00:01
19/06/2018	US30216KAA07	00:00:00	00:00:00	00:00:41	00:00:41
19/06/2018	XS1061043011	00:00:00	00:00:00	00:03:00	00:03:00
19/06/2018	USG2176GAA97	00:00:00	00:00:00	00:03:00	00:03:00
19/06/2018	XS1503160498	00:00:00	00:00:00	00:01:39	00:01:39
19/06/2018	XS1510534677	00:00:00	00:00:00	00:00:01	00:00:01
19/06/2018	US105756AR10	00:00:00	00:00:00	00:01:30	00:01:30
19/06/2018	USP17625AB33	00:00:00	00:00:00	00:03:01	00:03:01
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19/06/2018	USN1384FAA32	00:00:00	00:00:00	00:00:00	00:00:00
19/06/2018	US36163MAA62	00:00:00	00:00:00	00:00:01	00:00:01
19/06/2018	XS1090889947	00:00:00	00:00:00	00:00:00	00:00:00
19/06/2018	XS0847042024	00:00:00	00:00:00	00:00:01	00:00:01
19/06/2018	US836205AT15	00:00:00	00:00:00	00:00:01	00:00:01
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19/06/2018	XS0944707222	00:00:00	00:00:00	00:00:01	00:00:01
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19/06/2018	XS1777972941	00:00:00	00:00:00	00:00:01	00:00:01
19/06/2018	US539439AP41	00:00:00	00:00:00	00:02:01	00:02:01
19/06/2018	XS1501554874	00:00:00	00:00:00	00:00:01	00:00:01
19/06/2018	XS0860582435	00:00:00	00:00:00	00:00:01	00:00:01
19/06/2018	XS0579851949	00:00:00	00:00:00	00:00:01	00:00:01
19/06/2018	USN5946FAD98	00:00:00	00:00:00	00:00:01	00:00:01
19/06/2018	RU000A0JXU14	00:00:00	00:00:00	00:00:01	00:00:01
19/06/2018	US62877PAA21	00:00:00	00:00:00	00:00:00	00:00:00
19/06/2018	XS0994815016	00:00:00	00:00:00	00:00:01	00:00:01
19/06/2018	XS0861979440	00:00:00	00:00:00	00:00:03	00:00:03
19/06/2018	XS1405766541	00:00:00	00:00:00	00:00:54	00:00:54
19/06/2018	US857524AC63	00:00:00	00:00:00	00:00:01	00:00:01
19/06/2018	XS1267602214	00:00:00	00:00:00	00:00:10	00:00:10
19/06/2018	XS1775617209	00:00:00	00:00:00	00:02:01	00:02:01
19/06/2018	USP04808AN44	00:00:00	00:00:00	00:00:02	00:00:01
19/06/2018	XS0680231908	00:00:00	00:00:00	00:00:01	00:00:01
19/06/2018	US836205AU87	00:00:00	00:00:00	00:00:01	00:00:01
19/06/2018	US91086QBB32	00:00:00	00:00:00	00:00:01	00:00:01
19/06/2018	US105756BK57	00:00:00	00:00:00	00:00:39	00:00:19
19/06/2018	XS1750114396	00:00:00	00:00:00	00:01:18	00:01:31
19/06/2018	US87927VAM00	00:00:00	00:00:00	00:03:01	00:03:01
19/06/2018	XS1319820897	00:00:00	00:00:00	00:00:01	00:00:01
19/06/2018	USY8137FAE89	00:00:00	00:00:00	00:00:01	00:00:01
19/06/2018	US900123CF53	00:00:00	00:00:00	00:00:01	00:00:01
19/06/2018	US105756BR01	00:00:00	00:00:00	00:00:46	00:00:46
19/06/2018	US836205AL88	00:00:00	00:00:00	00:00:01	00:00:01
19/06/2018	XS1369323149	00:00:00	00:00:00	00:00:07	00:00:07
19/06/2018	US71567RAD89	00:00:00	00:00:00	00:00:01	00:00:01
19/06/2018	US445545AE60	00:00:00	00:00:00	00:00:01	00:00:01
19/06/2018	XS1715303779	00:00:00	00:00:00	00:00:50	00:00:50
19/06/2018	XS1634372954	00:00:00	00:00:00	00:00:00	00:00:00
19/06/2018	XS1558077845	00:00:00	00:00:00	00:00:42	00:00:42
19/06/2018	XS1768067297	00:00:00	00:00:00	00:00:01	00:00:01
19/06/2018	XS0501195993	00:00:00	00:00:00	00:00:01	00:00:01
19/06/2018	US836205AS32	00:00:00	00:00:00	00:00:01	00:00:01
19/06/2018	XS1824424706	00:00:00	00:00:00	00:00:16	00:00:16
19/06/2018	XS0205537581	00:00:00	00:00:00	00:00:02	00:00:01
19/06/2018	USY68856AB20	00:00:00	00:00:00	00:00:46	00:00:46
19/06/2018	USY7138AAE02	00:00:00	00:00:00	00:00:01	00:00:01
19/06/2018	XS0859366899	00:00:00	00:00:00	00:02:04	00:02:04
19/06/2018	XS1789474274	00:00:00	00:00:00	00:00:09	00:00:09
19/06/2018	XS1750113661	00:00:00	00:00:00	00:01:20	00:01:43
19/06/2018	US900123BJ84	00:00:00	00:00:00	00:00:01	00:00:01

Date	ISIN or CONCAT	Mean time elapsed between acceptance and execution	Median time elapsed between acceptance and execution	Mean time elapsed between request and provision of any corresponding quotes	Median time elapsed between request and provision of any corresponding quotes
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19/06/2018	XS0957598070	00:00:00	00:00:00	00:00:00	00:00:00
19/06/2018	XS1819680288	00:00:00	00:00:00	00:00:01	00:00:01
19/06/2018	US105756BX78	00:00:00	00:00:00	00:00:01	00:00:01
19/06/2018	US900123BH29	00:00:00	00:00:00	00:00:01	00:00:01
19/06/2018	US900123AW05	00:00:00	00:00:00	00:00:01	00:00:01
19/06/2018	XS1751001139	00:00:00	00:00:00	00:00:19	00:00:19
19/06/2018	US71647NAS80	00:00:00	00:00:00	00:04:51	00:04:51
19/06/2018	USL00849AA47	00:00:00	00:00:00	00:00:01	00:00:01
19/06/2018	US040114GX20	00:00:00	00:00:00	00:00:01	00:00:01
19/06/2018	US715638AS19	00:00:00	00:00:00	00:02:01	00:03:00
19/06/2018	XS1551761569	00:00:00	00:00:00	00:00:00	00:00:00
19/06/2018	XS1819680528	00:00:00	00:00:00	00:00:01	00:00:01
19/06/2018	US88167AAF84	00:00:00	00:00:00	00:01:28	00:01:28
19/06/2018	US040114GW47	00:00:00	00:00:00	00:00:00	00:00:00
19/06/2018	US857524AB80	00:00:00	00:00:00	00:00:00	00:00:00
19/06/2018	XS1706605109	00:00:00	00:00:00	00:03:01	00:03:01
19/06/2018	US035242AJ52	00:00:00	00:00:00	00:10:01	00:10:01
19/06/2018	US040114HK99	00:00:00	00:00:00	00:00:01	00:00:01
19/06/2018	USY306AXAB69	00:00:00	00:00:00	00:00:04	00:00:04
19/06/2018	XS0501194756	00:00:00	00:00:00	00:03:01	00:03:01
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19/06/2018	XS1298711729	00:00:00	00:00:00	00:00:00	00:00:00
19/06/2018	US040114HL72	00:00:00	00:00:00	00:00:01	00:00:01
19/06/2018	US46556MAB81	00:00:00	00:00:00	00:03:01	00:03:01
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19/06/2018	XS0615236188	00:00:00	00:00:00	00:00:06	00:00:06
19/06/2018	US91911TAH68	00:00:00	00:00:00	00:03:01	00:03:01
19/06/2018	US71647NAA72	00:00:00	00:00:00	00:01:59	00:01:59
19/06/2018	US195325BK01	00:00:00	00:00:00	00:02:40	00:03:00
19/06/2018	US900123AX87	00:00:00	00:00:00	00:00:01	00:00:01
19/06/2018	US91087BAC46	00:00:00	00:00:00	00:00:01	00:00:01
19/06/2018	US91086QAS75	00:00:00	00:00:00	00:01:55	00:01:55
19/06/2018	US71654QBG64	00:00:00	00:00:00	00:00:01	00:00:01
19/06/2018	US040114GK09	00:00:00	00:00:00	00:01:55	00:01:55
19/06/2018	US68389XBN49	00:00:00	00:00:00	00:10:01	00:10:01
19/06/2018	US91911TAP84	00:00:00	00:00:00	00:03:01	00:03:01
19/06/2018	XS1210422074	00:00:00	00:00:00	00:00:01	00:00:01
19/06/2018	USP7169GAA78	00:00:00	00:00:00	00:00:01	00:00:01
19/06/2018	US20341WAD74	00:00:00	00:00:00	00:05:00	00:05:00
19/06/2018	US12505FAB76	00:00:00	00:00:00	00:00:01	00:00:01
19/06/2018	USN6945AAK36	00:00:00	00:00:00	00:00:49	00:00:49
19/06/2018	USP3579EBV85	00:00:00	00:00:00	00:00:01	00:00:01
19/06/2018	XS1553211134	00:00:00	00:00:00	00:02:21	00:02:21
19/06/2018	US168863CF36	00:00:00	00:00:00	00:00:01	00:00:01
19/06/2018	US195325BD67	00:00:00	00:00:00	00:03:01	00:03:01
19/06/2018	XS1533915721	00:00:00	00:00:00	00:00:00	00:00:00
19/06/2018	US900123BF62	00:00:00	00:00:00	00:00:01	00:00:01
19/06/2018	US71654QAZ54	00:00:00	00:00:00	00:05:20	00:05:20
19/06/2018	USU14178EB60	00:00:00	00:00:00	00:00:01	00:00:01
19/06/2018	US91087BAE02	00:00:00	00:00:00	00:00:01	00:00:01
19/06/2018	XS1080330704	00:00:00	00:00:00	00:00:01	00:00:01
19/06/2018	USU07265AA63	00:00:00	00:00:00	00:06:29	00:06:29
19/06/2018	US195325BR53	00:00:00	00:00:00	00:00:01	00:00:01
19/06/2018	US91086QBG29	00:00:00	00:00:00	00:00:01	00:00:01
19/06/2018	US715638BM30	00:00:00	00:00:00	00:02:55	00:03:00
19/06/2018	XS1575967218	00:00:00	00:00:00	00:01:14	00:01:14
19/06/2018	USP58072AK83	00:00:00	00:00:00	00:00:12	00:00:12
19/06/2018	XS0783934325	00:00:00	00:00:00	00:00:01	00:00:01
19/06/2018	XS1555076162	00:00:00	00:00:00	00:00:25	00:00:25
19/06/2018	USY62014AA64	00:00:00	00:00:00	00:03:00	00:03:00
19/06/2018	USP28768AA04	00:00:00	00:00:00	00:01:00	00:01:00
19/06/2018	XS0547082973	00:00:00	00:00:00	00:00:00	00:00:00
19/06/2018	XS1731106347	00:00:00	00:00:00	00:00:35	00:00:35
19/06/2018	US040114GY03	00:00:00	00:00:00	00:00:01	00:00:01
19/06/2018	US71568QAB32	00:00:00	00:00:00	00:00:01	00:00:01
19/06/2018	XS1088292815	00:00:00	00:00:00	00:00:23	00:00:23
19/06/2018	XS1768971472	00:00:00	00:00:00	00:00:01	00:00:01
19/06/2018	XS1768177633	00:00:00	00:00:00	00:00:09	00:00:09
19/06/2018	XS1816204553	00:00:00	00:00:00	00:00:01	00:00:01
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19/06/2018	US451102BJ59	00:00:00	00:00:00	00:00:00	00:00:00
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19/06/2018	USP2253TJK62	00:00:00	00:00:00	00:01:31	00:01:31
19/06/2018	XS1627597955	00:00:00	00:00:00	00:00:01	00:00:01
19/06/2018	US37045VAK61	00:00:00	00:00:00	00:05:00	00:05:00
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19/06/2018	US30161MAG87	00:00:00	00:00:00	00:05:01	00:05:01
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19/06/2018	US87264AAQ85	00:00:00	00:00:00	00:01:59	00:01:59
19/06/2018	XS1721463500	00:00:00	00:00:00	00:00:45	00:00:45
19/06/2018	USP8718AAC01	00:00:00	00:00:00	00:00:30	00:00:20
19/06/2018	XS1567439689	00:00:00	00:00:00	00:00:13	00:00:15
19/06/2018	XS1768074319	00:00:00	00:00:00	00:00:01	00:00:01
19/06/2018	US428236BQ57	00:00:00	00:00:00	00:00:01	00:00:01
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19/06/2018	XS0524610812	00:00:00	00:00:00	00:00:01	00:00:01
19/06/2018	XS0800817073	00:00:00	00:00:00	00:00:01	00:00:01
19/06/2018	USA9890AAA81	00:00:00	00:00:00	00:03:00	00:03:00

Date	ISIN or CONCAT	Mean time elapsed between acceptance and execution	Median time elapsed between acceptance and execution	Mean time elapsed between request and provision of any corresponding quotes	Median time elapsed between request and provision of any corresponding quotes
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19/06/2018	US12634GAA13	00:00:00	00:00:00	00:10:01	00:10:01
19/06/2018	USP57908AE83	00:00:00	00:00:00	00:01:24	00:01:24
19/06/2018	US715638AP79	00:00:00	00:00:00	00:01:19	00:01:31
19/06/2018	US00652MAB81	00:00:00	00:00:00	00:10:01	00:10:01
19/06/2018	USP3059JAA80	00:00:00	00:00:00	00:03:00	00:03:00
19/06/2018	XS1218289103	00:00:00	00:00:00	00:00:59	00:00:59
19/06/2018	USN20137AD23	00:00:00	00:00:00	00:00:01	00:00:01
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19/06/2018	XS1715535123	00:00:00	00:00:00	00:00:24	00:00:24
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19/06/2018	US040114HG87	00:00:00	00:00:00	00:00:01	00:00:01
19/06/2018	US21688AAL61	00:00:00	00:00:00	00:15:26	00:15:26
19/06/2018	USP5015VAF33	00:00:00	00:00:00	00:00:01	00:00:01
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19/06/2018	US059895AL66	00:00:00	00:00:00	00:06:22	00:06:22
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19/06/2018	US067901AH18	00:00:00	00:00:00	00:05:00	00:05:00
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19/06/2018	US35802XAA19	00:00:00	00:00:00	00:00:00	00:00:00
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19/06/2018	USN6667AAR43	00:00:00	00:00:00	00:00:01	00:00:01
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19/06/2018	XS1613091500	00:00:00	00:00:00	00:00:01	00:00:01
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19/06/2018	XS0316524130	00:00:00	00:00:00	00:00:00	00:00:00
19/06/2018	US013817AQ48	00:00:00	00:00:00	00:05:03	00:05:03
19/06/2018	US71645WAS08	00:00:00	00:00:00	00:01:32	00:01:32
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19/06/2018	XS0501195134	00:00:00	00:00:00	00:00:00	00:00:00
19/06/2018	XS1223394914	00:00:00	00:00:00	00:02:01	00:02:01
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19/06/2018	US626717AF90	00:00:00	00:00:00	00:04:26	00:04:26
19/06/2018	US71654QBE17	00:00:00	00:00:00	00:00:01	00:00:01
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19/06/2018	US84265VAE56	00:00:00	00:00:00	00:10:01	00:10:01
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19/06/2018	USP3100SAA26	00:00:00	00:00:00	00:00:08	00:00:08
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19/06/2018	US92936MAF41	00:00:00	00:00:00	00:00:01	00:00:01
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19/06/2018	US92343VDU52	00:00:00	00:00:00	00:05:01	00:05:01
19/06/2018	USC3535CAD05	00:00:00	00:00:00	00:00:01	00:00:01
19/06/2018	US040114HP86	00:00:00	00:00:00	00:00:00	00:00:00
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19/06/2018	US00913RAA41	00:00:00	00:00:00	00:14:41	00:14:41
19/06/2018	US50064YAK91	00:00:00	00:00:00	00:10:01	00:10:01
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19/06/2018	US71647NAK54	00:00:00	00:00:00	00:03:00	00:03:00
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19/06/2018	US922646BL74	00:00:00	00:00:00	00:00:30	00:00:30
19/06/2018	US565122AB44	00:00:00	00:00:00	00:05:01	00:05:01
19/06/2018	US718286BG11	00:00:00	00:00:00	00:00:01	00:00:01
19/06/2018	US097023AZ81	00:00:00	00:00:00	00:09:45	00:09:45
19/06/2018	US900123AL40	00:00:00	00:00:00	00:00:01	00:00:01
19/06/2018	XS0971721450	00:00:00	00:00:00	00:00:01	00:00:01
19/06/2018	US105756BS83	00:00:00	00:00:00	00:00:59	00:00:55
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19/06/2018	US698299AX28	00:00:00	00:00:00	00:01:49	00:01:49
19/06/2018	US478375AG31	00:00:00	00:00:00	00:05:01	00:05:01
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19/06/2018	XS1619861864	00:00:00	00:00:00	00:00:02	00:00:02
19/06/2018	USP14623AB16	00:00:00	00:00:00	00:00:01	00:00:01
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Date	ISIN or CONCAT	Mean time elapsed between acceptance and execution	Median time elapsed between acceptance and execution	Mean time elapsed between request and provision of any corresponding quotes	Median time elapsed between request and provision of any corresponding quotes
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19/06/2018	XSO707819727	00:00:00	00:00:00	00:01:04	00:01:04
19/06/2018	XSO956935398	00:00:00	00:00:00	00:00:03	00:00:03
19/06/2018	XS1808738212	00:00:00	00:00:00	00:00:22	00:00:22
19/06/2018	US36155WAK27	00:00:00	00:00:00	00:03:53	00:03:53
19/06/2018	US816196AQ29	00:00:00	00:00:00	00:01:41	00:01:41
19/06/2018	USP97475AP55	00:00:00	00:00:00	00:00:37	00:00:37
19/06/2018	USP30179AJ79	00:00:00	00:00:00	00:01:26	00:01:26
19/06/2018	USA9617TAA90	00:00:00	00:00:00	00:00:01	00:00:01
19/06/2018	US900123CM05	00:00:00	00:00:00	00:00:00	00:00:00
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19/06/2018	XSO558268891	00:00:00	00:00:00	00:00:06	00:00:06
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19/06/2018	XS1057340009	00:00:00	00:00:00	00:00:01	00:00:01
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19/06/2018	USP78625DD22	00:00:00	00:00:00	00:00:01	00:00:01
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19/06/2018	US470160CA80	00:00:00	00:00:00	00:00:01	00:00:01
19/06/2018	US035242AP13	00:00:00	00:00:00	00:10:38	00:10:38
19/06/2018	US760942BA98	00:00:00	00:00:00	00:00:01	00:00:01
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19/06/2018	USG24422AA83	00:00:00	00:00:00	00:03:00	00:03:00
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19/06/2018	US500630CD83	00:00:00	00:00:00	00:02:31	00:02:31
19/06/2018	XSO808632250	00:00:00	00:00:00	00:02:20	00:02:20
19/06/2018	US92343VDV36	00:00:00	00:00:00	00:05:00	00:05:00
19/06/2018	XS1709529520	00:00:00	00:00:00	00:00:00	00:00:00
19/06/2018	US12634MAE03	00:00:00	00:00:00	00:02:01	00:02:01
19/06/2018	USP66208AA02	00:00:00	00:00:00	00:10:01	00:10:01
19/06/2018	US040114HF05	00:00:00	00:00:00	00:00:01	00:00:01
19/06/2018	USP78625DE05	00:00:00	00:00:00	00:00:01	00:00:01
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19/06/2018	XS1225512026	00:00:00	00:00:00	00:00:01	00:00:01
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19/06/2018	US836205AR58	00:00:00	00:00:00	00:00:01	00:00:01
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19/06/2018	XSO956406135	00:00:00	00:00:00	00:02:01	00:02:01
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19/06/2018	USC0219CAC13	00:00:00	00:00:00	00:00:01	00:00:01
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19/06/2018	US92343VDS07	00:00:00	00:00:00	00:05:00	00:05:00
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19/06/2018	XS1805611610	00:00:00	00:00:00	00:02:01	00:02:01
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19/06/2018	US760942BB71	00:00:00	00:00:00	00:00:01	00:00:01
19/06/2018	US91086QBC15	00:00:00	00:00:00	00:00:00	00:00:00
19/06/2018	US74735K2B72	00:00:00	00:00:00	00:00:00	00:00:00
19/06/2018	US50066CAJ80	00:00:00	00:00:00	00:02:19	00:02:19
19/06/2018	XS1575045338	00:00:00	00:00:00	00:02:00	00:02:00
19/06/2018	XSO850020586	00:00:00	00:00:00	00:00:53	00:00:53
19/06/2018	US500630CQ96	00:00:00	00:00:00	00:02:25	00:02:25
19/06/2018	USY3815NBA82	00:00:00	00:00:00	00:02:25	00:02:25
19/06/2018	US040114HB90	00:00:00	00:00:00	00:00:01	00:00:01
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19/06/2018	US00206RDS85	00:00:00	00:00:00	00:05:00	00:05:00
19/06/2018	XS1054418196	00:00:00	00:00:00	00:00:54	00:00:54
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19/06/2018	XS1566971252	00:00:00	00:00:00	00:02:01	00:02:01
19/06/2018	US50065XAF15	00:00:00	00:00:00	00:02:01	00:02:01
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19/06/2018	US05578UAB08	00:00:00	00:00:00	00:05:01	00:05:01
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19/06/2018	XS1028951850	00:00:00	00:00:00	00:00:01	00:00:01
19/06/2018	XS1775618439	00:00:00	00:00:00	00:01:31	00:01:31
19/06/2018	XS1263139856	00:00:00	00:00:00	00:00:01	00:00:01
19/06/2018	US12634MAB63	00:00:00	00:00:00	00:02:26	00:02:26
19/06/2018	US71568QAF46	00:00:00	00:00:00	00:00:01	00:00:01
19/06/2018	US09681MAA62	00:00:00	00:00:00	00:03:01	00:03:01
19/06/2018	US836205AQ75	00:00:00	00:00:00	00:00:01	00:00:01
19/06/2018	USC96729AC96	00:00:00	00:00:00	00:00:01	00:00:01
19/06/2018	XS1596795192	00:00:00	00:00:00	00:03:01	00:03:01
19/06/2018	XS1787361754	00:00:00	00:00:00	00:03:01	00:03:01
19/06/2018	US698299AW45	00:00:00	00:00:00	00:01:30	00:01:30
19/06/2018	US82937JAC80	00:00:00	00:00:00	00:03:01	00:03:01
19/06/2018	XS1505674918	00:00:00	00:00:00	00:00:01	00:00:01
19/06/2018	XS1810003928	00:00:00	00:00:00	00:03:01	00:03:01

Date	ISIN or CONCAT	Mean time elapsed between acceptance and execution	Median time elapsed between acceptance and execution	Mean time elapsed between request and provision of any corresponding quotes	Median time elapsed between request and provision of any corresponding quotes
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19/06/2018	US77586TAC09	00:00:00	00:00:00	00:00:01	00:00:01
19/06/2018	US470160AV46	00:00:00	00:00:00	00:00:00	00:00:00
19/06/2018	US698299BH68	00:00:00	00:00:00	00:00:01	00:00:01
19/06/2018	USP3143NAY06	00:00:00	00:00:00	00:00:01	00:00:01
19/06/2018	USY8137FAK40	00:00:00	00:00:00	00:00:00	00:00:00
19/06/2018	XS0611586263	00:00:00	00:00:00	00:03:01	00:03:01
19/06/2018	US279158AC30	00:00:00	00:00:00	00:02:01	00:02:01
19/06/2018	US037833BF64	00:00:00	00:00:00	00:02:01	00:02:01
19/06/2018	US037833AK68	00:00:00	00:00:00	00:12:15	00:12:15
19/06/2018	USU23388AC29	00:00:00	00:00:00	00:02:01	00:02:01
19/06/2018	XS0863522149	00:00:00	00:00:00	00:00:00	00:00:00
19/06/2018	IT0005094088	00:00:00	00:00:00	00:00:05	00:00:05
19/06/2018	US035240AJ96	00:00:00	00:00:00	00:09:24	00:09:24
19/06/2018	PTOTEBOE0020	00:00:00	00:00:00	00:00:17	00:00:17
19/06/2018	US89153VAP40	00:00:00	00:00:00	00:12:15	00:12:15
19/06/2018	XS0485991417	00:00:00	00:00:00	00:00:01	00:00:01
19/06/2018	IT0005327306	00:00:00	00:00:00	00:00:11	00:00:09
19/06/2018	USG8850LAC49	00:00:00	00:00:00	00:03:00	00:03:00
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19/06/2018	US89153VAG41	00:00:00	00:00:00	00:09:24	00:09:24
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19/06/2018	FR0010371401	00:00:00	00:00:00	00:00:07	00:00:07
19/06/2018	FR0010776161	00:00:00	00:00:00	00:00:01	00:00:01
19/06/2018	FR0013309184	00:00:00	00:00:00	00:00:27	00:00:27
19/06/2018	US822582AX04	00:00:00	00:00:00	00:12:15	00:12:15
19/06/2018	USL0178WAG70	00:00:00	00:00:00	00:00:32	00:00:32
19/06/2018	XS1620176831	00:00:00	00:00:00	00:02:01	00:02:01
19/06/2018	USY5749LAA99	00:00:00	00:00:00	00:00:01	00:00:01
19/06/2018	US12803X2B68	00:00:00	00:00:00	00:02:00	00:02:00
19/06/2018	XS1788513494	00:00:00	00:00:00	00:03:00	00:03:00
19/06/2018	US037833BY53	00:00:00	00:00:00	00:09:24	00:09:24
19/06/2018	IT0005135840	00:00:00	00:00:00	00:00:31	00:00:14
19/06/2018	US89236TEU51	00:00:00	00:00:00	00:12:15	00:12:15
19/06/2018	XS1750113406	00:00:00	00:00:00	00:02:01	00:02:01
19/06/2018	XS1052421150	00:00:00	00:00:00	00:02:00	00:02:00
19/06/2018	US05565QDM78	00:00:00	00:00:00	00:02:01	00:02:01
19/06/2018	US037833CU23	00:00:00	00:00:00	00:09:24	00:09:24
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19/06/2018	US05565QCD88	00:00:00	00:00:00	00:12:15	00:12:15
19/06/2018	US30231GAC69	00:00:00	00:00:00	00:09:24	00:09:24
19/06/2018	USP09252AK62	00:00:00	00:00:00	00:03:01	00:03:01
19/06/2018	IT0005086886	00:00:00	00:00:00	00:00:00	00:00:00
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19/06/2018	US05565QCZ90	00:00:00	00:00:00	00:12:15	00:12:15
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19/06/2018	IT0001444378	00:00:00	00:00:00	00:00:19	00:00:19
19/06/2018	US24422EUE75	00:00:00	00:00:00	00:09:24	00:09:24
19/06/2018	USG1315RAB71	00:00:00	00:00:00	00:00:35	00:00:35
19/06/2018	IT0004898034	00:00:00	00:00:00	00:00:31	00:00:31
19/06/2018	XS0505265859	00:00:00	00:00:00	00:02:01	00:02:01
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19/06/2018	XS1644429695	00:00:00	00:00:00	00:03:00	00:03:00
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19/06/2018	US000605AH33	00:00:00	00:00:00	00:00:01	00:00:01
19/06/2018	IT0004801541	00:00:00	00:00:00	00:00:23	00:00:23
19/06/2018	FR0013200813	00:00:00	00:00:00	00:00:01	00:00:01
19/06/2018	FR0013154044	00:00:00	00:00:00	00:00:01	00:00:01
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19/06/2018	IT0005083057	00:00:00	00:00:00	00:00:12	00:00:07
19/06/2018	IT0004513641	00:00:00	00:00:00	00:00:07	00:00:06
19/06/2018	IT0004695075	00:00:00	00:00:00	00:00:07	00:00:07
19/06/2018	ES00000126A4	00:00:00	00:00:00	00:00:20	00:00:20
19/06/2018	IT0000366655	00:00:00	00:00:00	00:00:07	00:00:08
19/06/2018	DE0001135226	00:00:00	00:00:00	00:00:13	00:00:13
19/06/2018	FR0012993103	00:00:00	00:00:00	00:00:08	00:00:08
19/06/2018	ES00000128D4	00:00:00	00:00:00	00:00:15	00:00:15
19/06/2018	IT0005107708	00:00:00	00:00:00	00:00:14	00:00:11
19/06/2018	BE0000337460	00:00:00	00:00:00	00:00:08	00:00:08
19/06/2018	IT0005170839	00:00:00	00:00:00	00:00:20	00:00:27
19/06/2018	FR0012968337	00:00:00	00:00:00	00:00:15	00:00:09
19/06/2018	IT0005289274	00:00:00	00:00:00	00:01:14	00:01:14
19/06/2018	NL0012730493	00:00:00	00:00:00	00:00:25	00:00:25
19/06/2018	DE0001102374	00:00:00	00:00:00	00:00:10	00:00:01
19/06/2018	IT0005137614	00:00:00	00:00:00	00:00:31	00:00:21
19/06/2018	IT0004009673	00:00:00	00:00:00	00:00:00	00:00:00
19/06/2018	FR0013257524	00:00:00	00:00:00	00:00:06	00:00:07
19/06/2018	IT0003535157	00:00:00	00:00:00	00:00:05	00:00:05
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19/06/2018	ES0000012932	00:00:00	00:00:00	00:00:14	00:00:14
19/06/2018	IT0005240350	00:00:00	00:00:00	00:00:37	00:00:32
19/06/2018	ES00000123C7	00:00:00	00:00:00	00:00:05	00:00:05
19/06/2018	IT0005240830	00:00:00	00:00:00	00:00:32	00:00:32
19/06/2018	BE0000336454	00:00:00	00:00:00	00:00:09	00:00:09
19/06/2018	IT0001174611	00:00:00	00:00:00	00:00:03	00:00:03
19/06/2018	FR0013154028	00:00:00	00:00:00	00:00:11	00:00:11
19/06/2018	FI4000006176	00:00:00	00:00:00	00:00:01	00:00:01
19/06/2018	DE0001102382	00:00:00	00:00:00	00:00:04	00:00:04
19/06/2018	IT0005277444	00:00:00	00:00:00	00:01:01	00:01:03
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Date	ISIN or CONCAT	Mean time elapsed between acceptance and execution	Median time elapsed between acceptance and execution	Mean time elapsed between request and provision of any corresponding quotes	Median time elapsed between request and provision of any corresponding quotes
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19/06/2018	NL0000102275	00:00:00	00:00:00	00:00:00	00:00:00
19/06/2018	FR0010870956	00:00:00	00:00:00	00:00:01	00:00:01
19/06/2018	DE0001102341	00:00:00	00:00:00	00:00:00	00:00:00
19/06/2018	BE0000320292	00:00:00	00:00:00	00:00:07	00:00:07
19/06/2018	DE0001102408	00:00:00	00:00:00	00:00:01	00:00:01
19/06/2018	FR0012938116	00:00:00	00:00:00	00:00:00	00:00:00
19/06/2018	PTOTWEWO0017	00:00:00	00:00:00	00:00:06	00:00:06
19/06/2018	IT0004286966	00:00:00	00:00:00	00:00:01	00:00:01
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19/06/2018	IT0004759673	00:00:00	00:00:00	00:00:15	00:00:15
19/06/2018	IT0005332421	00:00:00	00:00:00	00:00:43	00:00:52
19/06/2018	FR0011337880	00:00:00	00:00:00	00:00:01	00:00:01
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19/06/2018	FR0013283686	00:00:00	00:00:00	00:00:00	00:00:00
19/06/2018	IT0005210650	00:00:00	00:00:00	00:00:21	00:00:21
19/06/2018	DE0001135325	00:00:00	00:00:00	00:00:08	00:00:08
19/06/2018	FR0000570921	00:00:00	00:00:00	00:00:10	00:00:10
19/06/2018	IT0005323032	00:00:00	00:00:00	00:00:12	00:00:11
19/06/2018	IT0004545890	00:00:00	00:00:00	00:00:19	00:00:19
19/06/2018	NL0011819040	00:00:00	00:00:00	00:00:03	00:00:03
19/06/2018	IT0004489610	00:00:00	00:00:00	00:00:12	00:00:13
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19/06/2018	BE0000324336	00:00:00	00:00:00	00:00:00	00:00:00
19/06/2018	DE0001135044	00:00:00	00:00:00	00:00:01	00:00:01
19/06/2018	FR0013313582	00:00:00	00:00:00	00:00:06	00:00:06
19/06/2018	IT0005162828	00:00:00	00:00:00	00:00:27	00:00:20
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19/06/2018	NL0012818504	00:00:00	00:00:00	00:00:12	00:00:12
19/06/2018	BE0000321308	00:00:00	00:00:00	00:00:00	00:00:00
19/06/2018	DE0001137727	00:00:00	00:00:00	00:00:31	00:00:31
19/06/2018	FR0011962398	00:00:00	00:00:00	00:00:02	00:00:00
19/06/2018	DE0001135473	00:00:00	00:00:00	00:00:01	00:00:01
19/06/2018	IT0005215246	00:00:00	00:00:00	00:00:19	00:00:19
19/06/2018	DE0001102432	00:00:00	00:00:00	00:00:06	00:00:06
19/06/2018	IT0005321325	00:00:00	00:00:00	00:00:08	00:00:08
19/06/2018	ES0000012801	00:00:00	00:00:00	00:00:09	00:00:09
19/06/2018	NL0009446418	00:00:00	00:00:00	00:00:16	00:00:16
19/06/2018	ES00000122D7	00:00:00	00:00:00	00:00:13	00:00:13
19/06/2018	IT0005138828	00:00:00	00:00:00	00:00:12	00:00:12
19/06/2018	IT0005069395	00:00:00	00:00:00	00:00:09	00:00:09
19/06/2018	FR0013250560	00:00:00	00:00:00	00:00:01	00:00:01
19/06/2018	ES00000127H7	00:00:00	00:00:00	00:00:01	00:00:01
19/06/2018	FR0011427848	00:00:00	00:00:00	00:00:10	00:00:10
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19/06/2018	FI4000037635	00:00:00	00:00:00	00:00:01	00:00:01
19/06/2018	FR0011059088	00:00:00	00:00:00	00:00:02	00:00:02
19/06/2018	AT0000A185T1	00:00:00	00:00:00	00:00:50	00:00:50
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19/06/2018	FR0011523257	00:00:00	00:00:00	00:00:00	00:00:00
19/06/2018	BE0000308172	00:00:00	00:00:00	00:00:00	00:00:00
19/06/2018	IT0004966401	00:00:00	00:00:00	00:00:01	00:00:01
19/06/2018	IT0005281933	00:00:00	00:00:00	00:00:20	00:00:24
19/06/2018	FR0124909641	00:00:00	00:00:00	00:00:41	00:00:41
19/06/2018	FR0013157096	00:00:00	00:00:00	00:00:01	00:00:01
19/06/2018	IE00BV8C9418	00:00:00	00:00:00	00:02:01	00:02:01
19/06/2018	DE0001135432	00:00:00	00:00:00	00:00:21	00:00:21
19/06/2018	DE0001135499	00:00:00	00:00:00	00:00:01	00:00:01
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19/06/2018	IT0005335879	00:00:00	00:00:00	00:00:45	00:00:57
19/06/2018	DE0001141679	00:00:00	00:00:00	00:00:00	00:00:00
19/06/2018	NL0010721999	00:00:00	00:00:00	00:00:30	00:00:30
19/06/2018	IT0004536949	00:00:00	00:00:00	00:00:20	00:00:20
19/06/2018	FR0011196856	00:00:00	00:00:00	00:00:51	00:00:51
19/06/2018	NL0012171458	00:00:00	00:00:00	00:00:00	00:00:00
19/06/2018	IT0005177909	00:00:00	00:00:00	00:00:19	00:00:19
19/06/2018	IT0005329344	00:00:00	00:00:00	00:00:04	00:00:04
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19/06/2018	IE0034074488	00:00:00	00:00:00	00:00:51	00:00:51
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19/06/2018	DE0001104651	00:00:00	00:00:00	00:00:00	00:00:00
19/06/2018	NL0012757371	00:00:00	00:00:00	00:00:45	00:00:45
19/06/2018	ES00000123X3	00:00:00	00:00:00	00:00:05	00:00:05
19/06/2018	AT0000A1VGK0	00:00:00	00:00:00	00:00:52	00:00:52
19/06/2018	IT0005250946	00:00:00	00:00:00	00:00:48	00:01:03
19/06/2018	DE0001141737	00:00:00	00:00:00	00:00:02	00:00:02
19/06/2018	FI0001006306	00:00:00	00:00:00	00:00:01	00:00:01
19/06/2018	DE0001104701	00:00:00	00:00:00	00:00:00	00:00:00
19/06/2018	IT0005244782	00:00:00	00:00:00	00:00:37	00:00:37
19/06/2018	AT0000A1FAP5	00:00:00	00:00:00	00:00:50	00:00:50
19/06/2018	IT0005323370	00:00:00	00:00:00	00:00:24	00:00:24
19/06/2018	DE0001135416	00:00:00	00:00:00	00:00:15	00:00:15
19/06/2018	IT0004644735	00:00:00	00:00:00	00:00:15	00:00:15
19/06/2018	IT0005311847	00:00:00	00:00:00	00:01:04	00:01:04
19/06/2018	NL0010060257	00:00:00	00:00:00	00:00:00	00:00:00
19/06/2018	IT0005320186	00:00:00	00:00:00	00:00:50	00:01:02
19/06/2018	IT0005045270	00:00:00	00:00:00	00:00:18	00:00:18
19/06/2018	IT0004953417	00:00:00	00:00:00	00:00:20	00:00:20
19/06/2018	BE0000340498	00:00:00	00:00:00	00:00:12	00:00:12
19/06/2018	FR0011883966	00:00:00	00:00:00	00:00:02	00:00:02
19/06/2018	IT0004361041	00:00:00	00:00:00	00:00:24	00:00:24

Date	ISIN or CONCAT	Mean time elapsed between acceptance and execution	Median time elapsed between acceptance and execution	Mean time elapsed between request and provision of any corresponding quotes	Median time elapsed between request and provision of any corresponding quotes
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19/06/2018	AT0000A0VRQ6	00:00:00	00:00:00	00:00:12	00:00:12
19/06/2018	AT0000A0N9A0	00:00:00	00:00:00	00:00:07	00:00:07
19/06/2018	IT0005323362	00:00:00	00:00:00	00:03:01	00:03:01
19/06/2018	IT0005246134	00:00:00	00:00:00	00:00:38	00:00:38
19/06/2018	IT0003493258	00:00:00	00:00:00	00:02:29	00:02:29
19/06/2018	FR0011347046	00:00:00	00:00:00	00:00:09	00:00:09
19/06/2018	IT0005311508	00:00:00	00:00:00	00:00:36	00:00:36
19/06/2018	IT0005326597	00:00:00	00:00:00	00:01:32	00:01:03
19/06/2018	IT0005274987	00:00:00	00:00:00	00:00:24	00:00:24
19/06/2018	IT0005317331	00:00:00	00:00:00	00:01:06	00:01:06
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19/06/2018	IT0005332413	00:00:00	00:00:00	00:00:43	00:00:43
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Date	ISIN or CONCAT	Mean time elapsed between acceptance and execution	Median time elapsed between acceptance and execution	Mean time elapsed between request and provision of any corresponding quotes	Median time elapsed between request and provision of any corresponding quotes
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20/06/2018	XS1489184900	00:00:00	00:00:00	00:00:00	00:00:00
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Date	ISIN or CONCAT	Mean time elapsed between acceptance and execution	Median time elapsed between acceptance and execution	Mean time elapsed between request and provision of any corresponding quotes	Median time elapsed between request and provision of any corresponding quotes
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20/06/2018	PTOTECOE0029	00:00:00	00:00:00	00:00:00	00:00:00
20/06/2018	XS0863907522	00:00:00	00:00:00	00:00:00	00:00:00
20/06/2018	XS1706921951	00:00:00	00:00:00	00:00:00	00:00:00
20/06/2018	US09659X2A94	00:00:00	00:00:00	00:00:00	00:00:00
20/06/2018	FR0013209871	00:00:00	00:00:00	00:00:02	00:00:00
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20/06/2018	XS1409362784	00:00:00	00:00:00	00:00:00	00:00:00
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20/06/2018	US404280AT69	00:00:00	00:00:00	00:00:00	00:00:00
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20/06/2018	XS1846568092	00:00:00	00:00:00	00:00:00	00:00:00
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20/06/2018	XS1241559910	00:00:00	00:00:00	00:00:00	00:00:00
20/06/2018	XS0203712939	00:00:00	00:00:00	00:00:00	00:00:00
20/06/2018	IT0003256820	00:00:00	00:00:00	00:00:00	00:00:00
20/06/2018	FR0013345485	00:00:00	00:00:00	00:00:00	00:00:00
20/06/2018	FR0011982776	00:00:00	00:00:00	00:00:03	00:00:00
20/06/2018	XS1840618059	00:00:00	00:00:00	00:00:00	00:00:00
20/06/2018	PTOTEQOE0015	00:00:00	00:00:00	00:00:00	00:00:00
20/06/2018	FR0010899765	00:00:00	00:00:00	00:00:01	00:00:00
20/06/2018	DE0001030567	00:00:00	00:00:00	00:00:07	00:00:00
20/06/2018	ES0000012A97	00:00:00	00:00:00	00:00:00	00:00:00
20/06/2018	DE0001030542	00:00:00	00:00:00	00:00:03	00:00:00
20/06/2018	FR0012558310	00:00:00	00:00:00	00:00:02	00:00:00
20/06/2018	ES00000127A2	00:00:00	00:00:00	00:00:11	00:00:11
20/06/2018	XS0826189028	00:00:00	00:00:00	00:00:00	00:00:00
20/06/2018	XS0452868788	00:00:00	00:00:00	00:00:00	00:00:00
20/06/2018	XS1548773040	00:00:00	00:00:00	00:00:00	00:00:00
20/06/2018	XS1828033834	00:00:00	00:00:00	00:00:00	00:00:00
20/06/2018	XS1264601805	00:00:00	00:00:00	00:00:00	00:00:00
20/06/2018	IT0004545890	00:00:00	00:00:00	00:00:13	00:00:12
20/06/2018	XS0976447051	00:00:00	00:00:00	00:00:00	00:00:00
20/06/2018	XS1617831026	00:00:00	00:00:00	00:00:00	00:00:00
20/06/2018	US912828XK13	00:00:00	00:00:00	00:00:00	00:00:00
20/06/2018	XS1346254573	00:00:00	00:00:00	00:00:00	00:00:00
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20/06/2018	FR0013331949	00:00:00	00:00:00	00:00:00	00:00:00
20/06/2018	XS1846573688	00:00:00	00:00:00	00:00:00	00:00:00
20/06/2018	US46115HAP29	00:00:00	00:00:00	00:00:00	00:00:00
20/06/2018	XS1799938995	00:00:00	00:00:00	00:00:00	00:00:00
20/06/2018	XS1209354536	00:00:00	00:00:00	00:00:00	00:00:00
20/06/2018	XS1679070166	00:00:00	00:00:00	00:00:00	00:00:00
20/06/2018	BE6276039425	00:00:00	00:00:00	00:00:00	00:00:00
20/06/2018	XS1070100257	00:00:00	00:00:00	00:00:00	00:00:00
20/06/2018	XS1259391982	00:00:00	00:00:00	00:00:00	00:00:00
20/06/2018	XS1088292815	00:00:00	00:00:00	00:00:00	00:00:00
20/06/2018	FR0013344751	00:00:00	00:00:00	00:00:00	00:00:00
20/06/2018	XS1227080394	00:00:00	00:00:00	00:00:00	00:00:00
20/06/2018	FR0013311016	00:00:00	00:00:00	00:00:00	00:00:00
20/06/2018	FR0012648244	00:00:00	00:00:00	00:00:00	00:00:00
20/06/2018	XS1713465687	00:00:00	00:00:00	00:00:00	00:00:00
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20/06/2018	PTOTEVOE0018	00:00:00	00:00:00	00:00:04	00:00:04
20/06/2018	XS1109743960	00:00:00	00:00:00	00:00:00	00:00:00
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Date	ISIN or CONCAT	Mean time elapsed between acceptance and execution	Median time elapsed between acceptance and execution	Mean time elapsed between request and provision of any corresponding quotes	Median time elapsed between request and provision of any corresponding quotes
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20/06/2018	DE0001102390	00:00:00	00:00:00	00:00:05	00:00:00
20/06/2018	CH0400441280	00:00:00	00:00:00	00:00:00	00:00:00
20/06/2018	FR0013292828	00:00:00	00:00:00	00:00:00	00:00:00
20/06/2018	XS1405765907	00:00:00	00:00:00	00:00:00	00:00:00
20/06/2018	FR0013182847	00:00:00	00:00:00	00:00:00	00:00:00
20/06/2018	XS1292988984	00:00:00	00:00:00	00:00:00	00:00:00
20/06/2018	US9128282X73	00:00:00	00:00:00	00:00:00	00:00:00
20/06/2018	XS1788951090	00:00:00	00:00:00	00:00:00	00:00:00
20/06/2018	XS1048521733	00:00:00	00:00:00	00:00:00	00:00:00
20/06/2018	XS1271698612	00:00:00	00:00:00	00:00:00	00:00:00
20/06/2018	XS1730873731	00:00:00	00:00:00	00:00:00	00:00:00
20/06/2018	IT0004735152	00:00:00	00:00:00	00:00:00	00:00:00
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20/06/2018	FR0124747546	00:00:00	00:00:00	00:00:00	00:00:00
20/06/2018	FR0011427848	00:00:00	00:00:00	00:00:00	00:00:13
20/06/2018	XS1598243142	00:00:00	00:00:00	00:00:00	00:00:00
20/06/2018	FR0011883966	00:00:00	00:00:00	00:00:16	00:00:10
20/06/2018	USF1R15XK771	00:00:00	00:00:00	00:00:00	00:00:00
20/06/2018	XS1828046570	00:00:00	00:00:00	00:00:00	00:00:00
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20/06/2018	XS1388625425	00:00:00	00:00:00	00:00:00	00:00:00
20/06/2018	US9128284P22	00:00:00	00:00:00	00:00:00	00:00:00
20/06/2018	XS1222590488	00:00:00	00:00:00	00:00:00	00:00:00
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20/06/2018	XS1496344794	00:00:00	00:00:00	00:00:00	00:00:00
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20/06/2018	XS1390245329	00:00:00	00:00:00	00:00:00	00:00:00
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20/06/2018	PTOTEAOE0021	00:00:00	00:00:00	00:00:03	00:00:03
20/06/2018	ES00000128E2	00:00:00	00:00:00	00:00:00	00:00:00
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20/06/2018	FR0011765825	00:00:00	00:00:00	00:00:00	00:00:00
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20/06/2018	US45580KAC27	00:00:00	00:00:00	00:00:27	00:00:27
20/06/2018	USY2029SAF12	00:00:00	00:00:00	00:00:01	00:00:01
20/06/2018	USG8449VAB20	00:00:00	00:00:00	00:00:28	00:00:28
20/06/2018	XS1422299518	00:00:00	00:00:00	00:00:30	00:00:30
20/06/2018	FR0125037889	00:00:00	00:00:00	00:00:00	00:00:00
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20/06/2018	XS1195574881	00:00:00	00:00:00	00:00:00	00:00:00
20/06/2018	USG8201JAB73	00:00:00	00:00:00	00:00:23	00:00:23
20/06/2018	FR0125066862	00:00:00	00:00:00	00:00:00	00:00:00
20/06/2018	USY20721AJ83	00:00:00	00:00:00	00:00:01	00:00:01
20/06/2018	XS1573944870	00:00:00	00:00:00	00:00:30	00:00:30
20/06/2018	XS0852986156	00:00:00	00:00:00	00:00:48	00:00:48
20/06/2018	JP1747621J67	00:00:00	00:00:00	00:00:00	00:00:00
20/06/2018	US50065XAF15	00:00:00	00:00:00	00:00:08	00:00:08
20/06/2018	XS1766069246	00:00:00	00:00:00	00:00:00	00:00:00
20/06/2018	US82937JAC80	00:00:00	00:00:00	00:00:12	00:00:12
20/06/2018	FR0013342664	00:00:00	00:00:00	00:00:00	00:00:00
20/06/2018	FR0013257607	00:00:00	00:00:00	00:00:00	00:00:00
20/06/2018	XS1558083652	00:00:00	00:00:00	00:00:00	00:00:00
20/06/2018	US718286BZ91	00:00:00	00:00:00	00:00:01	00:00:01
20/06/2018	XS1642686676	00:00:00	00:00:00	00:00:00	00:00:00
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20/06/2018	XS1057783174	00:00:00	00:00:00	00:00:00	00:00:00
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20/06/2018	XS1140860534	00:00:00	00:00:00	00:00:00	00:00:00
20/06/2018	FR0013327491	00:00:00	00:00:00	00:00:25	00:00:25
20/06/2018	US718286BY27	00:00:00	00:00:00	00:00:01	00:00:01
20/06/2018	FR0012199065	00:00:00	00:00:00	00:00:00	00:00:00
20/06/2018	FR0124631310	00:00:00	00:00:00	00:00:00	00:00:00
20/06/2018	FR0010743096	00:00:00	00:00:00	00:00:00	00:00:00
20/06/2018	XS1782020223	00:00:00	00:00:00	00:00:00	00:00:00
20/06/2018	XS1788511951	00:00:00	00:00:00	00:00:56	00:00:25
20/06/2018	US71568QAE70	00:00:00	00:00:00	00:00:01	00:00:01
20/06/2018	XS1301292261	00:00:00	00:00:00	00:01:33	00:01:33
20/06/2018	USY8137FAL23	00:00:00	00:00:00	00:00:01	00:00:01
20/06/2018	US50064FAM68	00:00:00	00:00:00	00:00:20	00:00:20
20/06/2018	USY20721BC22	00:00:00	00:00:00	00:00:01	00:00:01
20/06/2018	XS1627193359	00:00:00	00:00:00	00:00:00	00:00:00
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20/06/2018	XS1644429695	00:00:00	00:00:00	00:00:15	00:00:15
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20/06/2018	USY20721BR90	00:00:00	00:00:00	00:00:01	00:00:01
20/06/2018	XS1422767639	00:00:00	00:00:00	00:00:00	00:00:00
20/06/2018	XS1788513494	00:00:00	00:00:00	00:01:24	00:01:07
20/06/2018	XS1840618216	00:00:00	00:00:00	00:00:00	00:00:00
20/06/2018	XS1561673986	00:00:00	00:00:00	00:01:34	00:02:01
20/06/2018	XS0458685913	00:00:00	00:00:00	00:00:00	00:00:00

Date	ISIN or CONCAT	Mean time elapsed between acceptance and execution	Median time elapsed between acceptance and execution	Mean time elapsed between request and provision of any corresponding quotes	Median time elapsed between request and provision of any corresponding quotes
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20/06/2018	US900123BJ84	00:00:00	00:00:00	00:00:01	00:00:01
20/06/2018	RU000A0ZYNN4	00:00:00	00:00:00	00:00:01	00:00:01
20/06/2018	USY18286BG11	00:00:00	00:00:00	00:00:01	00:00:01
20/06/2018	USY7083VAD11	00:00:00	00:00:00	00:00:01	00:00:01
20/06/2018	XS1613091500	00:00:00	00:00:00	00:00:01	00:00:01
20/06/2018	XS1692177774	00:00:00	00:00:00	00:00:36	00:00:36
20/06/2018	US900123CB40	00:00:00	00:00:00	00:00:01	00:00:01
20/06/2018	XS1788515515	00:00:00	00:00:00	00:00:07	00:00:07
20/06/2018	XS1644429935	00:00:00	00:00:00	00:00:06	00:00:06
20/06/2018	USY20721BP35	00:00:00	00:00:00	00:00:01	00:00:01
20/06/2018	USY68856AQ98	00:00:00	00:00:00	00:02:01	00:02:01
20/06/2018	US836205AT15	00:00:00	00:00:00	00:00:01	00:00:01
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20/06/2018	XS1196419854	00:00:00	00:00:00	00:03:01	00:03:01
20/06/2018	US98105HAF73	00:00:00	00:00:00	00:00:00	00:00:00
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20/06/2018	XS1819680288	00:00:00	00:00:00	00:00:01	00:00:01
20/06/2018	XS1196517434	00:00:00	00:00:00	00:00:01	00:00:01
20/06/2018	XSO872777122	00:00:00	00:00:00	00:00:01	00:00:01
20/06/2018	US900123CM05	00:00:00	00:00:00	00:00:01	00:00:01
20/06/2018	XSO792911298	00:00:00	00:00:00	00:00:23	00:00:23
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20/06/2018	US74727PAL58	00:00:00	00:00:00	00:00:53	00:00:37
20/06/2018	XS1575968026	00:00:00	00:00:00	00:00:24	00:00:24
20/06/2018	XS1586230051	00:00:00	00:00:00	00:01:20	00:01:13
20/06/2018	XSO615236188	00:00:00	00:00:00	00:00:42	00:00:05
20/06/2018	XS1318576086	00:00:00	00:00:00	00:03:45	00:03:45
20/06/2018	XS1245432742	00:00:00	00:00:00	00:02:01	00:02:01
20/06/2018	US09681MAA62	00:00:00	00:00:00	00:00:00	00:00:00
20/06/2018	USG8450LAN40	00:00:00	00:00:00	00:00:18	00:00:18
20/06/2018	XS1234270921	00:00:00	00:00:00	00:00:00	00:00:00
20/06/2018	US1808BAE20	00:00:00	00:00:00	00:05:01	00:05:01
20/06/2018	XSO558268891	00:00:00	00:00:00	00:00:42	00:00:04
20/06/2018	XS1775617209	00:00:00	00:00:00	00:02:05	00:01:53
20/06/2018	USN5276YAD87	00:00:00	00:00:00	00:00:01	00:00:01
20/06/2018	US77586TAE64	00:00:00	00:00:00	00:00:01	00:00:01
20/06/2018	US549876AE01	00:00:00	00:00:00	00:01:24	00:01:24
20/06/2018	XS1202242712	00:00:00	00:00:00	00:00:47	00:00:47
20/06/2018	XS1750113661	00:00:00	00:00:00	00:00:18	00:00:18
20/06/2018	XSO707820659	00:00:00	00:00:00	00:01:19	00:01:36
20/06/2018	XSO250882478	00:00:00	00:00:00	00:02:00	00:02:00
20/06/2018	XSO956935398	00:00:00	00:00:00	00:00:01	00:00:01
20/06/2018	XSO607904264	00:00:00	00:00:00	00:00:01	00:00:01
20/06/2018	US45112FAE60	00:00:00	00:00:00	00:00:32	00:00:32
20/06/2018	XS1750114396	00:00:00	00:00:00	00:00:44	00:00:43
20/06/2018	US74735K2B72	00:00:00	00:00:00	00:00:04	00:00:04
20/06/2018	XS1775618439	00:00:00	00:00:00	00:01:18	00:01:18
20/06/2018	XSO559237796	00:00:00	00:00:00	00:02:00	00:02:00
20/06/2018	US66977WAN92	00:00:00	00:00:00	00:03:13	00:03:13
20/06/2018	XSO526235535	00:00:00	00:00:00	00:01:14	00:00:26
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20/06/2018	XSO982708926	00:00:00	00:00:00	00:00:01	00:00:01
20/06/2018	US45112EAF60	00:00:00	00:00:00	00:00:00	00:00:00
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20/06/2018	XSO956406135	00:00:00	00:00:00	00:01:50	00:01:46
20/06/2018	XS1821416234	00:00:00	00:00:00	00:00:01	00:00:01
20/06/2018	XS1508675508	00:00:00	00:00:00	00:00:38	00:00:27
20/06/2018	USV00027AA65	00:00:00	00:00:00	00:00:00	00:00:00
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20/06/2018	XS1558078736	00:00:00	00:00:00	00:01:22	00:01:22
20/06/2018	XS1017435782	00:00:00	00:00:00	00:00:01	00:00:01
20/06/2018	USG4673GAB17	00:00:00	00:00:00	00:00:13	00:00:13
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20/06/2018	XS1586230481	00:00:00	00:00:00	00:02:03	00:02:03
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20/06/2018	XS1319820897	00:00:00	00:00:00	00:00:01	00:00:01
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20/06/2018	XS1575967218	00:00:00	00:00:00	00:01:00	00:01:00
20/06/2018	US445545AH91	00:00:00	00:00:00	00:00:01	00:00:01
20/06/2018	US900123AT75	00:00:00	00:00:00	00:00:01	00:00:01
20/06/2018	XS1777972511	00:00:00	00:00:00	00:00:00	00:00:00
20/06/2018	XS1056560920	00:00:00	00:00:00	00:00:01	00:00:01
20/06/2018	XS1379107219	00:00:00	00:00:00	00:03:02	00:03:02
20/06/2018	US836205AS32	00:00:00	00:00:00	00:00:01	00:00:01
20/06/2018	XS1090107159	00:00:00	00:00:00	00:00:01	00:00:01
20/06/2018	XS1073217561	00:00:00	00:00:00	00:03:01	00:03:01
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20/06/2018	XS1694216687	00:00:00	00:00:00	00:01:10	00:01:10
20/06/2018	XS1803215869	00:00:00	00:00:00	00:00:00	00:00:00
20/06/2018	XSO850020586	00:00:00	00:00:00	00:01:10	00:01:15
20/06/2018	USY68856AM84	00:00:00	00:00:00	00:00:00	00:00:00
20/06/2018	XSO767473852	00:00:00	00:00:00	00:00:01	00:00:01
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Date	ISIN or CONCAT	Mean time elapsed between acceptance and execution	Median time elapsed between acceptance and execution	Mean time elapsed between request and provision of any corresponding quotes	Median time elapsed between request and provision of any corresponding quotes
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20/06/2018	XS1781710543	00:00:00	00:00:00	00:00:01	00:00:01
20/06/2018	XS1768074319	00:00:00	00:00:00	00:00:01	00:00:01
20/06/2018	US718286CB15	00:00:00	00:00:00	00:00:02	00:00:02
20/06/2018	XS0971721963	00:00:00	00:00:00	00:00:01	00:00:01
20/06/2018	XS1751001139	00:00:00	00:00:00	00:01:31	00:01:31
20/06/2018	XS1405777589	00:00:00	00:00:00	00:00:24	00:00:19
20/06/2018	XS1401816761	00:00:00	00:00:00	00:00:42	00:00:42
20/06/2018	XS0859367194	00:00:00	00:00:00	00:00:55	00:00:55
20/06/2018	XS0559915961	00:00:00	00:00:00	00:00:01	00:00:01
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20/06/2018	XS1576037284	00:00:00	00:00:00	00:00:00	00:00:00
20/06/2018	XS0774764152	00:00:00	00:00:00	00:00:01	00:00:01
20/06/2018	XS1077629225	00:00:00	00:00:00	00:03:01	00:03:01
20/06/2018	USG22004AB41	00:00:00	00:00:00	00:00:00	00:00:00
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20/06/2018	US922646AS37	00:00:00	00:00:00	00:01:48	00:01:31
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20/06/2018	XS0906946008	00:00:00	00:00:00	00:00:01	00:00:01
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20/06/2018	XS0739988086	00:00:00	00:00:00	00:00:01	00:00:01
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20/06/2018	XS1599284111	00:00:00	00:00:00	00:01:01	00:01:01
20/06/2018	XS1781710626	00:00:00	00:00:00	00:00:01	00:00:01
20/06/2018	XS1696892295	00:00:00	00:00:00	00:00:14	00:00:14
20/06/2018	US900123B227	00:00:00	00:00:00	00:00:01	00:00:01
20/06/2018	XS1263139856	00:00:00	00:00:00	00:00:00	00:00:00
20/06/2018	XS1311099540	00:00:00	00:00:00	00:00:01	00:00:01
20/06/2018	US105756AR10	00:00:00	00:00:00	00:02:31	00:02:31
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20/06/2018	USG6542TAE13	00:00:00	00:00:00	00:01:25	00:01:25
20/06/2018	US1696899035	00:00:00	00:00:00	00:00:24	00:00:24
20/06/2018	XS1198102052	00:00:00	00:00:00	00:00:09	00:00:09
20/06/2018	US195325BD67	00:00:00	00:00:00	00:02:31	00:02:31
20/06/2018	USY23862AF56	00:00:00	00:00:00	00:02:00	00:02:00
20/06/2018	USY72596BU56	00:00:00	00:00:00	00:00:12	00:00:12
20/06/2018	XS1405770220	00:00:00	00:00:00	00:00:50	00:00:50
20/06/2018	USP7807HAM71	00:00:00	00:00:00	00:00:00	00:00:00
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20/06/2018	US040114HG87	00:00:00	00:00:00	00:00:01	00:00:01
20/06/2018	USG8449WAC85	00:00:00	00:00:00	00:00:00	00:00:00
20/06/2018	XS1620176831	00:00:00	00:00:00	00:00:11	00:00:11
20/06/2018	XS1571399754	00:00:00	00:00:00	00:00:01	00:00:01
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20/06/2018	XS1303920083	00:00:00	00:00:00	00:00:01	00:00:01
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20/06/2018	USG82003AE76	00:00:00	00:00:00	00:01:27	00:01:27
20/06/2018	US88034QAA58	00:00:00	00:00:00	00:00:00	00:00:00
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20/06/2018	US040114GK09	00:00:00	00:00:00	00:01:17	00:01:15
20/06/2018	US247361ZK72	00:00:00	00:00:00	00:02:18	00:02:18
20/06/2018	US71654QCG55	00:00:00	00:00:00	00:03:43	00:03:09
20/06/2018	US899415AC75	00:00:00	00:00:00	00:00:37	00:00:37
20/06/2018	XS0501195134	00:00:00	00:00:00	00:00:01	00:00:01
20/06/2018	US195325CX13	00:00:00	00:00:00	00:00:00	00:00:00
20/06/2018	XS1117279882	00:00:00	00:00:00	00:01:45	00:01:45
20/06/2018	XS1772360803	00:00:00	00:00:00	00:00:01	00:00:01
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20/06/2018	XS0088543193	00:00:00	00:00:00	00:00:01	00:00:01
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20/06/2018	US105756BV13	00:00:00	00:00:00	00:00:01	00:00:01
20/06/2018	US50066RAE62	00:00:00	00:00:00	00:00:00	00:00:00
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20/06/2018	USP7169GAA78	00:00:00	00:00:00	00:00:01	00:00:01
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20/06/2018	US92553PAP71	00:00:00	00:00:00	00:00:00	00:00:00
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20/06/2018	US91086QBB32	00:00:00	00:00:00	00:00:00	00:00:00
20/06/2018	XS1790104530	00:00:00	00:00:00	00:00:01	00:00:01
20/06/2018	US105756BS83	00:00:00	00:00:00	00:00:48	00:00:48
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20/06/2018	IL0060001943	00:00:00	00:00:00	00:00:01	00:00:01
20/06/2018	XS1599284202	00:00:00	00:00:00	00:00:17	00:00:17
20/06/2018	XS1824424706	00:00:00	00:00:00	00:00:30	00:00:30
20/06/2018	XS1623796072	00:00:00	00:00:00	00:00:00	00:00:00
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20/06/2018	XS1245675563	00:00:00	00:00:00	00:03:01	00:03:01
20/06/2018	XS1227814883	00:00:00	00:00:00	00:00:37	00:00:37
20/06/2018	XS1345632811	00:00:00	00:00:00	00:00:01	00:00:01
20/06/2018	XS1535071986	00:00:00	00:00:00	00:00:01	00:00:01
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Date	ISIN or CONCAT	Mean time elapsed between acceptance and execution	Median time elapsed between acceptance and execution	Mean time elapsed between request and provision of any corresponding quotes	Median time elapsed between request and provision of any corresponding quotes
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20/06/2018	XS1520804250	00:00:00	00:00:00	00:00:00	00:00:00
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20/06/2018	US168863CF36	00:00:00	00:00:00	00:00:01	00:00:01
20/06/2018	XS1243334668	00:00:00	00:00:00	00:00:25	00:00:25
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20/06/2018	XS1245960684	00:00:00	00:00:00	00:00:01	00:00:01
20/06/2018	XS1084957155	00:00:00	00:00:00	00:00:00	00:00:00
20/06/2018	XS1662407862	00:00:00	00:00:00	00:00:01	00:00:01
20/06/2018	USY48585BE59	00:00:00	00:00:00	00:00:00	00:00:00
20/06/2018	USP93960AG08	00:00:00	00:00:00	00:00:00	00:00:00
20/06/2018	US88323ACT97	00:00:00	00:00:00	00:19:45	00:19:45
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20/06/2018	US68323AAU88	00:00:00	00:00:00	00:09:10	00:09:10
20/06/2018	USY39656AC06	00:00:00	00:00:00	00:01:31	00:01:31
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20/06/2018	USP37878AC26	00:00:00	00:00:00	00:00:01	00:00:01
20/06/2018	USY306AXAB69	00:00:00	00:00:00	00:00:12	00:00:12
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20/06/2018	USY1647NAA72	00:00:00	00:00:00	00:02:20	00:02:20
20/06/2018	US040114HR43	00:00:00	00:00:00	00:00:01	00:00:01
20/06/2018	USP01012AN67	00:00:00	00:00:00	00:01:31	00:01:31
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20/06/2018	XS1644604446	00:00:00	00:00:00	00:00:01	00:00:01
20/06/2018	XS1317967492	00:00:00	00:00:00	00:01:50	00:01:50
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20/06/2018	XS0877608124	00:00:00	00:00:00	00:19:45	00:19:45
20/06/2018	USU5742YAA20	00:00:00	00:00:00	00:01:39	00:01:39
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20/06/2018	US105756BZ27	00:00:00	00:00:00	00:00:01	00:00:01
20/06/2018	XSO905659230	00:00:00	00:00:00	00:00:01	00:00:01
20/06/2018	XS1108847531	00:00:00	00:00:00	00:00:01	00:00:01
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20/06/2018	US12527GAH65	00:00:00	00:00:00	00:00:00	00:00:00
20/06/2018	US03938LAY02	00:00:00	00:00:00	00:05:01	00:05:01
20/06/2018	US760942BD38	00:00:00	00:00:00	00:00:01	00:00:01
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20/06/2018	US72650RBJ05	00:00:00	00:00:00	00:04:58	00:04:58
20/06/2018	US298785GV24	00:00:00	00:00:00	00:09:31	00:09:31
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20/06/2018	XS1599275630	00:00:00	00:00:00	00:00:05	00:00:05
20/06/2018	XS1768971472	00:00:00	00:00:00	00:00:01	00:00:01
20/06/2018	XS1165754851	00:00:00	00:00:00	00:00:42	00:00:42
20/06/2018	XS1497605805	00:00:00	00:00:00	00:00:01	00:00:01
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20/06/2018	US105756BF62	00:00:00	00:00:00	00:02:01	00:02:01
20/06/2018	XS1759275578	00:00:00	00:00:00	00:00:00	00:00:00
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20/06/2018	XSO707819727	00:00:00	00:00:00	00:02:01	00:02:01
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20/06/2018	US81180WAV37	00:00:00	00:00:00	00:03:49	00:03:49
20/06/2018	USP3143NAW40	00:00:00	00:00:00	00:02:46	00:03:01
20/06/2018	US105756BR01	00:00:00	00:00:00	00:02:41	00:03:01
20/06/2018	US715638BM30	00:00:00	00:00:00	00:02:11	00:02:25
20/06/2018	US80281LAF22	00:00:00	00:00:00	00:05:00	00:05:00
20/06/2018	USP8674JAB54	00:00:00	00:00:00	00:03:00	00:03:00
20/06/2018	XS1626768730	00:00:00	00:00:00	00:00:00	00:00:00
20/06/2018	US470160CA80	00:00:00	00:00:00	00:00:01	00:00:01
20/06/2018	XS1599173470	00:00:00	00:00:00	00:01:12	00:01:12
20/06/2018	XSO373641009	00:00:00	00:00:00	00:00:01	00:00:01
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20/06/2018	USG2300TAA00	00:00:00	00:00:00	00:03:00	00:03:00
20/06/2018	US374422AH67	00:00:00	00:00:00	00:00:00	00:00:00
20/06/2018	USU8810LAA18	00:00:00	00:00:00	00:02:47	00:02:47
20/06/2018	US02005NBG43	00:00:00	00:00:00	00:02:17	00:02:17
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20/06/2018	US706451BG56	00:00:00	00:00:00	00:00:00	00:00:00
20/06/2018	US81180WAL54	00:00:00	00:00:00	00:05:01	00:05:01
20/06/2018	US836205AP92	00:00:00	00:00:00	00:00:01	00:00:01
20/06/2018	US90320MAA36	00:00:00	00:00:00	00:05:00	00:05:00
20/06/2018	US91086QAZ19	00:00:00	00:00:00	00:02:00	00:02:00
20/06/2018	US62944BAT17	00:00:00	00:00:00	00:00:01	00:00:01
20/06/2018	US71654QCD25	00:00:00	00:00:00	00:02:00	00:02:00
20/06/2018	XS1595714087	00:00:00	00:00:00	00:00:00	00:00:00

Date	ISIN or CONCAT	Mean time elapsed between acceptance and execution	Median time elapsed between acceptance and execution	Mean time elapsed between request and provision of any corresponding quotes	Median time elapsed between request and provision of any corresponding quotes
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20/06/2018	XS1218289103	00:00:00	00:00:00	00:00:05	00:00:05
20/06/2018	US780097BE04	00:00:00	00:00:00	00:00:48	00:00:48
20/06/2018	XS1775617464	00:00:00	00:00:00	00:02:19	00:02:19
20/06/2018	XS0294364954	00:00:00	00:00:00	00:05:01	00:05:01
20/06/2018	US48667QAS49	00:00:00	00:00:00	00:00:00	00:00:00
20/06/2018	US527288BF07	00:00:00	00:00:00	00:00:01	00:00:01
20/06/2018	US404121AC95	00:00:00	00:00:00	00:05:00	00:05:00
20/06/2018	US040114GL81	00:00:00	00:00:00	00:01:09	00:01:05
20/06/2018	US565122AG31	00:00:00	00:00:00	00:05:01	00:05:01
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20/06/2018	US91087BAA89	00:00:00	00:00:00	00:00:01	00:00:01
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20/06/2018	XS1707041262	00:00:00	00:00:00	00:00:01	00:00:01
20/06/2018	USC2577LAA73	00:00:00	00:00:00	00:00:01	00:00:01
20/06/2018	XS1433214449	00:00:00	00:00:00	00:02:06	00:02:06
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20/06/2018	US268648AQ50	00:00:00	00:00:00	00:05:00	00:05:00
20/06/2018	USU3144HAA87	00:00:00	00:00:00	00:00:00	00:00:00
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20/06/2018	US900123CK49	00:00:00	00:00:00	00:00:01	00:00:01
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20/06/2018	XS0468534580	00:00:00	00:00:00	00:00:19	00:00:19
20/06/2018	XS1588422201	00:00:00	00:00:00	00:00:02	00:00:02
20/06/2018	USG07402DP58	00:00:00	00:00:00	00:10:00	00:10:00
20/06/2018	XS1577964536	00:00:00	00:00:00	00:10:01	00:10:01
20/06/2018	USG91703AK72	00:00:00	00:00:00	00:05:01	00:05:01
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20/06/2018	US00206RCS94	00:00:00	00:00:00	00:18:52	00:18:52
20/06/2018	USP4948KAD74	00:00:00	00:00:00	00:01:42	00:01:42
20/06/2018	US279158AE95	00:00:00	00:00:00	00:00:37	00:00:37
20/06/2018	US88167AAK79	00:00:00	00:00:00	00:00:00	00:00:00
20/06/2018	US455780CD62	00:00:00	00:00:00	00:00:01	00:00:01
20/06/2018	US900123BY51	00:00:00	00:00:00	00:00:02	00:00:02
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20/06/2018	US455780CF11	00:00:00	00:00:00	00:00:01	00:00:01
20/06/2018	XS0859366899	00:00:00	00:00:00	00:01:02	00:01:02
20/06/2018	XS1807300105	00:00:00	00:00:00	00:00:01	00:00:01
20/06/2018	US040114HF05	00:00:00	00:00:00	00:00:01	00:00:01
20/06/2018	US71568QAC15	00:00:00	00:00:00	00:00:01	00:00:01
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20/06/2018	XS1111082779	00:00:00	00:00:00	00:00:01	00:00:01
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20/06/2018	US715638AU64	00:00:00	00:00:00	00:03:01	00:03:01
20/06/2018	US25470XAXQ88	00:00:00	00:00:00	00:04:20	00:04:20
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20/06/2018	US455780CE46	00:00:00	00:00:00	00:00:00	00:00:00
20/06/2018	XS1508675417	00:00:00	00:00:00	00:00:16	00:00:16
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20/06/2018	XS1605397394	00:00:00	00:00:00	00:00:00	00:00:00
20/06/2018	XS1325600994	00:00:00	00:00:00	00:00:00	00:00:00
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20/06/2018	US37045XCK00	00:00:00	00:00:00	00:18:52	00:18:52
20/06/2018	US836205AX27	00:00:00	00:00:00	00:00:01	00:00:01
20/06/2018	US69370RAA59	00:00:00	00:00:00	00:00:00	00:00:00
20/06/2018	XS0501195993	00:00:00	00:00:00	00:00:00	00:00:00
20/06/2018	US78409VAN47	00:00:00	00:00:00	00:00:01	00:00:01
20/06/2018	USG4672JAA37	00:00:00	00:00:00	00:02:15	00:02:15
20/06/2018	US71654QBX97	00:00:00	00:00:00	00:02:24	00:03:01
20/06/2018	USP3579EAG28	00:00:00	00:00:00	00:00:01	00:00:01
20/06/2018	US71647NAS80	00:00:00	00:00:00	00:05:00	00:05:00
20/06/2018	US71647NAN93	00:00:00	00:00:00	00:04:38	00:03:01
20/06/2018	XS1117297355	00:00:00	00:00:00	00:00:00	00:00:00
20/06/2018	US30216KAC62	00:00:00	00:00:00	00:02:22	00:03:01
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20/06/2018	XS1567439689	00:00:00	00:00:00	00:01:25	00:01:25
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20/06/2018	USY62014AA64	00:00:00	00:00:00	00:00:16	00:00:16
20/06/2018	XS0809571739	00:00:00	00:00:00	00:00:00	00:00:00
20/06/2018	US857524AC63	00:00:00	00:00:00	00:00:01	00:00:01
20/06/2018	US637071AJ02	00:00:00	00:00:00	00:16:15	00:16:15
20/06/2018	XS0800346362	00:00:00	00:00:00	00:00:00	00:00:00
20/06/2018	US89253YAA01	00:00:00	00:00:00	00:00:01	00:00:01
20/06/2018	US79970YAB11	00:00:00	00:00:00	00:05:01	00:05:01
20/06/2018	XS0995102778	00:00:00	00:00:00	00:04:48	00:04:48
20/06/2018	XS1382378690	00:00:00	00:00:00	00:00:01	00:00:01
20/06/2018	USU57619AB11	00:00:00	00:00:00	00:02:13	00:02:13
20/06/2018	XS1725734872	00:00:00	00:00:00	00:02:00	00:02:00
20/06/2018	USU00769HS68	00:00:00	00:00:00	00:03:00	00:03:00
20/06/2018	RU000A0JXU14	00:00:00	00:00:00	00:00:01	00:00:01
20/06/2018	US198280AD16	00:00:00	00:00:00	00:00:00	00:00:00
20/06/2018	USY62526AA99	00:00:00	00:00:00	00:00:01	00:00:01
20/06/2018	USU37818AT53	00:00:00	00:00:00	00:00:01	00:00:01

Date	ISIN or CONCAT	Mean time elapsed between acceptance and execution	Median time elapsed between acceptance and execution	Mean time elapsed between request and provision of any corresponding quotes	Median time elapsed between request and provision of any corresponding quotes
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20/06/2018	XS1298711729	00:00:00	00:00:00	00:00:01	00:00:01
20/06/2018	US105756BK57	00:00:00	00:00:00	00:02:12	00:03:00
20/06/2018	US085790AY96	00:00:00	00:00:00	00:01:32	00:01:32
20/06/2018	US279158AJ82	00:00:00	00:00:00	00:01:42	00:01:42
20/06/2018	XS1082459568	00:00:00	00:00:00	00:00:01	00:00:01
20/06/2018	XS1081319698	00:00:00	00:00:00	00:00:01	00:00:01
20/06/2018	US91086QAN88	00:00:00	00:00:00	00:01:24	00:01:24
20/06/2018	USP56226AQ94	00:00:00	00:00:00	00:00:01	00:00:01
20/06/2018	USP37466AP78	00:00:00	00:00:00	00:00:01	00:00:01
20/06/2018	US260543BY86	00:00:00	00:00:00	00:00:01	00:00:01
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20/06/2018	XS0971721377	00:00:00	00:00:00	00:00:00	00:00:00
20/06/2018	US71654QCC42	00:00:00	00:00:00	00:02:06	00:02:06
20/06/2018	USP78954AC19	00:00:00	00:00:00	00:04:58	00:04:58
20/06/2018	XS1261826355	00:00:00	00:00:00	00:00:01	00:00:01
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20/06/2018	US81618TAE01	00:00:00	00:00:00	00:16:15	00:16:15
20/06/2018	US694308HC40	00:00:00	00:00:00	00:00:01	00:00:01
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20/06/2018	US195325BR53	00:00:00	00:00:00	00:00:01	00:00:01
20/06/2018	US88167AAL52	00:00:00	00:00:00	00:00:01	00:00:01
20/06/2018	XS1633896813	00:00:00	00:00:00	00:00:00	00:00:00
20/06/2018	US98310WAG33	00:00:00	00:00:00	00:00:01	00:00:01
20/06/2018	US47215PAB22	00:00:00	00:00:00	00:03:01	00:03:01
20/06/2018	XS1715303340	00:00:00	00:00:00	00:01:04	00:01:04
20/06/2018	US134429BE86	00:00:00	00:00:00	00:14:04	00:14:04
20/06/2018	US900123AW05	00:00:00	00:00:00	00:00:01	00:00:01
20/06/2018	USG3925DAA84	00:00:00	00:00:00	00:03:01	00:03:01
20/06/2018	US05968LAG77	00:00:00	00:00:00	00:03:01	00:03:01
20/06/2018	US63859XAD93	00:00:00	00:00:00	00:02:57	00:02:57
20/06/2018	USP3579EBV85	00:00:00	00:00:00	00:00:01	00:00:01
20/06/2018	USG1315RAD38	00:00:00	00:00:00	00:03:01	00:03:01
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20/06/2018	US195325DL65	00:00:00	00:00:00	00:00:01	00:00:01
20/06/2018	US22822VAG68	00:00:00	00:00:00	00:05:00	00:05:00
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20/06/2018	XS1619839779	00:00:00	00:00:00	00:00:01	00:00:01
20/06/2018	XS1435072548	00:00:00	00:00:00	00:03:00	00:03:00
20/06/2018	XS1558078496	00:00:00	00:00:00	00:01:35	00:01:35
20/06/2018	USP09646AC75	00:00:00	00:00:00	00:03:01	00:03:01
20/06/2018	US681936BK50	00:00:00	00:00:00	00:14:04	00:14:04
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20/06/2018	US36120RAA77	00:00:00	00:00:00	00:00:01	00:00:01
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20/06/2018	US040114HP86	00:00:00	00:00:00	00:00:01	00:00:01
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20/06/2018	XS0982644774	00:00:00	00:00:00	00:03:01	00:03:01
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20/06/2018	US00287YAY59	00:00:00	00:00:00	00:19:10	00:19:10
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20/06/2018	XS0794901727	00:00:00	00:00:00	00:00:58	00:00:58
20/06/2018	RU000A0JWHA4	00:00:00	00:00:00	00:00:01	00:00:01
20/06/2018	US023135BJ40	00:00:00	00:00:00	00:08:28	00:08:28
20/06/2018	USP14486AM92	00:00:00	00:00:00	00:03:00	00:03:00
20/06/2018	US03969AAM27	00:00:00	00:00:00	00:05:00	00:05:00
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20/06/2018	US50077LAS51	00:00:00	00:00:00	00:08:15	00:08:15
20/06/2018	US00130HBT14	00:00:00	00:00:00	00:00:01	00:00:01
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20/06/2018	US71654QBR20	00:00:00	00:00:00	00:00:01	00:00:01
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20/06/2018	US896818AL57	00:00:00	00:00:00	00:00:00	00:00:00
20/06/2018	US253651AC78	00:00:00	00:00:00	00:05:01	00:05:01
20/06/2018	US92343VEN01	00:00:00	00:00:00	00:08:29	00:08:29
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20/06/2018	XS1513739927	00:00:00	00:00:00	00:01:19	00:01:19
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20/06/2018	US822582BR27	00:00:00	00:00:00	00:05:00	00:05:00
20/06/2018	US458140AX85	00:00:00	00:00:00	00:08:28	00:08:28
20/06/2018	US74166MAA45	00:00:00	00:00:00	00:05:01	00:05:01
20/06/2018	US00206RFV96	00:00:00	00:00:00	00:08:28	00:08:28
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20/06/2018	XS1586385178	00:00:00	00:00:00	00:00:01	00:00:01
20/06/2018	XS1755429732	00:00:00	00:00:00	00:00:00	00:00:00
20/06/2018	US42809HAG20	00:00:00	00:00:00	00:19:10	00:19:10
20/06/2018	US913903AT74	00:00:00	00:00:00	00:02:57	00:02:57
20/06/2018	US961214DG53	00:00:00	00:00:00	00:10:12	00:10:12
20/06/2018	US89152UAB89	00:00:00	00:00:00	00:09:53	00:09:53



Date	ISIN or CONCAT	Mean time elapsed between acceptance and execution	Median time elapsed between acceptance and execution	Mean time elapsed between request and provision of any corresponding quotes	Median time elapsed between request and provision of any corresponding quotes
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20/06/2018	US68389XBQ79	00:00:00	00:00:00	00:08:28	00:08:28
20/06/2018	US037833DK32	00:00:00	00:00:00	00:08:28	00:08:28
20/06/2018	US03232PAD06	00:00:00	00:00:00	00:02:42	00:02:42
20/06/2018	US195325BK01	00:00:00	00:00:00	00:03:01	00:03:01
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20/06/2018	US71654QCF72	00:00:00	00:00:00	00:00:01	00:00:01
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20/06/2018	FR0010070060	00:00:00	00:00:00	00:00:09	00:00:09
20/06/2018	IT0005137614	00:00:00	00:00:00	00:00:20	00:00:20
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20/06/2018	DE0001102416	00:00:00	00:00:00	00:00:00	00:00:00
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20/06/2018	FR0124584758	00:00:00	00:00:00	00:00:15	00:00:15
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20/06/2018	IT0005311508	00:00:00	00:00:00	00:00:35	00:00:23
20/06/2018	IT0004848831	00:00:00	00:00:00	00:00:19	00:00:14
20/06/2018	DE0001030526	00:00:00	00:00:00	00:00:18	00:00:10
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20/06/2018	IT0005277444	00:00:00	00:00:00	00:00:23	00:00:13
20/06/2018	ES0000012B47	00:00:00	00:00:00	00:00:10	00:00:10
20/06/2018	IT0005162828	00:00:00	00:00:00	00:00:16	00:00:08
20/06/2018	IT0005321325	00:00:00	00:00:00	00:00:16	00:00:16
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20/06/2018	IT0005215246	00:00:00	00:00:00	00:00:15	00:00:14
20/06/2018	ES00000128S2	00:00:00	00:00:00	00:00:25	00:00:12
20/06/2018	IT0005172322	00:00:00	00:00:00	00:00:14	00:00:14
20/06/2018	IT0005274987	00:00:00	00:00:00	00:00:05	00:00:05
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20/06/2018	IT0005030504	00:00:00	00:00:00	00:00:03	00:00:03
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20/06/2018	FR0012993103	00:00:00	00:00:00	00:00:13	00:00:14
20/06/2018	DE0001141760	00:00:00	00:00:00	00:00:00	00:00:00
20/06/2018	IT0004957574	00:00:00	00:00:00	00:00:06	00:00:06
20/06/2018	BE0000304130	00:00:00	00:00:00	00:00:24	00:00:24
20/06/2018	BE0000331406	00:00:00	00:00:00	00:00:25	00:00:25
20/06/2018	AT0000A0U3T4	00:00:00	00:00:00	00:00:03	00:00:03
20/06/2018	BE0000320292	00:00:00	00:00:00	00:00:26	00:00:26
20/06/2018	PTOTEW0E0017	00:00:00	00:00:00	00:00:08	00:00:05
20/06/2018	BE0000325341	00:00:00	00:00:00	00:00:01	00:00:01
20/06/2018	FR0013313582	00:00:00	00:00:00	00:00:15	00:00:15
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20/06/2018	FR0013101466	00:00:00	00:00:00	00:00:00	00:00:00
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20/06/2018	PTOTEB0E0020	00:00:00	00:00:00	00:00:33	00:00:33
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Date	ISIN or CONCAT	Mean time elapsed between acceptance and execution	Median time elapsed between acceptance and execution	Mean time elapsed between request and provision of any corresponding quotes	Median time elapsed between request and provision of any corresponding quotes
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20/06/2018	FR0010916924	00:00:00	00:00:00	00:00:00	00:00:00
20/06/2018	FR0013131877	00:00:00	00:00:00	00:00:00	00:00:00
20/06/2018	DE0001102358	00:00:00	00:00:00	00:00:00	00:00:00
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20/06/2018	FR0124909658	00:00:00	00:00:00	00:00:12	00:00:12
20/06/2018	FR0010870956	00:00:00	00:00:00	00:00:11	00:00:11
20/06/2018	ES00000122D7	00:00:00	00:00:00	00:00:38	00:00:38
20/06/2018	IT0005273013	00:00:00	00:00:00	00:00:37	00:00:47
20/06/2018	FR0000188799	00:00:00	00:00:00	00:00:14	00:00:07
20/06/2018	IT0004594930	00:00:00	00:00:00	00:00:07	00:00:07
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20/06/2018	FR0010585901	00:00:00	00:00:00	00:00:07	00:00:07
20/06/2018	IT0005240350	00:00:00	00:00:00	00:00:29	00:00:29
20/06/2018	IE00BFZRPZ02	00:00:00	00:00:00	00:00:32	00:00:32
20/06/2018	IT0005177271	00:00:00	00:00:00	00:00:08	00:00:08
20/06/2018	FR0011461037	00:00:00	00:00:00	00:00:00	00:00:00
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20/06/2018	FR0013238268	00:00:00	00:00:00	00:00:17	00:00:17
20/06/2018	IT0004558794	00:00:00	00:00:00	00:00:39	00:00:39
20/06/2018	DE0001135465	00:00:00	00:00:00	00:00:00	00:00:00
20/06/2018	ES00000128D4	00:00:00	00:00:00	00:00:07	00:00:07
20/06/2018	FR0013140035	00:00:00	00:00:00	00:00:19	00:00:19
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20/06/2018	ES0370148019	00:00:00	00:00:00	00:00:58	00:00:58
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20/06/2018	AT0000A0U299	00:00:00	00:00:00	00:00:21	00:00:21
20/06/2018	DE0001135069	00:00:00	00:00:00	00:00:25	00:00:25
20/06/2018	DE0001141745	00:00:00	00:00:00	00:00:20	00:00:20
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20/06/2018	ES0422714123	00:00:00	00:00:00	00:00:22	00:00:22
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20/06/2018	IT0004734429	00:00:00	00:00:00	00:00:07	00:00:07
20/06/2018	DE0001104651	00:00:00	00:00:00	00:00:01	00:00:01
20/06/2018	DE0001104669	00:00:00	00:00:00	00:00:01	00:00:01
20/06/2018	IT0005285041	00:00:00	00:00:00	00:00:37	00:00:37
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20/06/2018	IT0004423957	00:00:00	00:00:00	00:00:15	00:00:15
20/06/2018	FR0124909641	00:00:00	00:00:00	00:00:08	00:00:08
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20/06/2018	XS1633824823	00:00:00	00:00:00	00:02:27	00:02:27
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20/06/2018	XS1829215562	00:00:00	00:00:00	00:01:19	00:01:19
20/06/2018	XS1361548693	00:00:00	00:00:00	00:00:36	00:00:36
20/06/2018	IT0005321663	00:00:00	00:00:00	00:01:09	00:01:09
20/06/2018	FR0011993518	00:00:00	00:00:00	00:00:31	00:00:31
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20/06/2018	ES0413860398	00:00:00	00:00:00	00:00:33	00:00:33
20/06/2018	XS18111023735	00:00:00	00:00:00	00:01:37	00:01:37
20/06/2018	XS1394065756	00:00:00	00:00:00	00:00:32	00:00:32
20/06/2018	XS1622193248	00:00:00	00:00:00	00:01:44	00:01:44
20/06/2018	XS0591428445	00:00:00	00:00:00	00:00:10	00:00:10

Date	ISIN or CONCAT	Mean time elapsed between acceptance and execution	Median time elapsed between acceptance and execution	Mean time elapsed between request and provision of any corresponding quotes	Median time elapsed between request and provision of any corresponding quotes
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20/06/2018	XS1747670922	00:00:00	00:00:00	00:02:10	00:02:10
20/06/2018	XS1264790939	00:00:00	00:00:00	00:02:18	00:02:18
20/06/2018	DE000MHB06J1	00:00:00	00:00:00	00:00:18	00:00:18
20/06/2018	XS1640827843	00:00:00	00:00:00	00:00:11	00:00:11
20/06/2018	FR0013162302	00:00:00	00:00:00	00:01:34	00:01:34
20/06/2018	FR0011180017	00:00:00	00:00:00	00:01:11	00:01:11
20/06/2018	ES0312298054	00:00:00	00:00:00	00:00:31	00:00:31
20/06/2018	XS0864360358	00:00:00	00:00:00	00:00:14	00:00:14
20/06/2018	FR0013329224	00:00:00	00:00:00	00:00:42	00:00:42
20/06/2018	FR0013238797	00:00:00	00:00:00	00:00:26	00:00:26
20/06/2018	XS1829345427	00:00:00	00:00:00	00:00:57	00:00:57
20/06/2018	XS1577799312	00:00:00	00:00:00	00:00:13	00:00:13
20/06/2018	FR0011022094	00:00:00	00:00:00	00:00:35	00:00:35
20/06/2018	FR0013135282	00:00:00	00:00:00	00:02:20	00:02:20
21/06/2018	XS1564331103	00:00:00	00:00:00	00:00:00	00:00:00
21/06/2018	XS1810806635	00:00:00	00:00:00	00:00:00	00:00:00
21/06/2018	XS0874864860	00:00:00	00:00:00	00:00:00	00:00:00
21/06/2018	XS1109741246	00:00:00	00:00:00	00:00:00	00:00:00
21/06/2018	XS1799611642	00:00:00	00:00:00	00:00:00	00:00:00
21/06/2018	XS1374865555	00:00:00	00:00:00	00:00:00	00:00:00
21/06/2018	XS1048568452	00:00:00	00:00:00	00:00:00	00:00:00
21/06/2018	XS1086835979	00:00:00	00:00:00	00:00:00	00:00:00
21/06/2018	DE000A190NE4	00:00:00	00:00:00	00:00:00	00:00:00
21/06/2018	DE000A2GSCW3	00:00:00	00:00:00	00:00:00	00:00:00
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21/06/2018	XS1790990474	00:00:00	00:00:00	00:00:00	00:00:00
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21/06/2018	XS0996402862	00:00:00	00:00:00	00:00:00	00:00:00
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21/06/2018	US912828TY62	00:00:00	00:00:00	00:00:00	00:00:00
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21/06/2018	FR0010960070	00:00:00	00:00:00	00:00:00	00:00:00
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21/06/2018	XS1449592051	00:00:00	00:00:00	00:00:00	00:00:00
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21/06/2018	XS1485533431	00:00:00	00:00:00	00:00:00	00:00:00
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Date	ISIN or CONCAT	Mean time elapsed between acceptance and execution	Median time elapsed between acceptance and execution	Mean time elapsed between request and provision of any corresponding quotes	Median time elapsed between request and provision of any corresponding quotes
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21/06/2018	FR0013257524	00:00:00	00:00:00	00:00:06	00:00:06
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21/06/2018	XS0478074924	00:00:00	00:00:00	00:00:00	00:00:00
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Date	ISIN or CONCAT	Mean time elapsed between acceptance and execution	Median time elapsed between acceptance and execution	Mean time elapsed between request and provision of any corresponding quotes	Median time elapsed between request and provision of any corresponding quotes
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21/06/2018	DE0001102382	00:00:00	00:00:00	00:00:00	00:00:00
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21/06/2018	BE0312757298	00:00:00	00:00:00	00:00:00	00:00:00
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21/06/2018	FR0011008705	00:00:00	00:00:00	00:00:02	00:00:00
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21/06/2018	XS1846632104	00:00:00	00:00:00	00:00:00	00:00:00
21/06/2018	FR0013342664	00:00:00	00:00:00	00:00:00	00:00:00
21/06/2018	BE0000335449	00:00:00	00:00:00	00:00:00	00:00:00
21/06/2018	XS1846643481	00:00:00	00:00:00	00:00:00	00:00:00
21/06/2018	USY29011CK05	00:00:00	00:00:00	00:00:00	00:00:00
21/06/2018	US912810SA79	00:00:00	00:00:00	00:00:00	00:00:00
21/06/2018	XS1488414464	00:00:00	00:00:00	00:00:00	00:00:00
21/06/2018	FR0013346137	00:00:00	00:00:00	00:00:00	00:00:00
21/06/2018	ES0000012A97	00:00:00	00:00:00	00:00:21	00:00:11
21/06/2018	XS1367216824	00:00:00	00:00:00	00:00:00	00:00:00
21/06/2018	XS1347748607	00:00:00	00:00:00	00:00:00	00:00:00
21/06/2018	USY1568PAF62	00:00:00	00:00:00	00:00:01	00:00:01
21/06/2018	USY68851AK32	00:00:00	00:00:00	00:00:08	00:00:08
21/06/2018	XS1840614900	00:00:00	00:00:00	00:00:00	00:00:00
21/06/2018	US912828X968	00:00:00	00:00:00	00:00:00	00:00:00
21/06/2018	USY1567RAK23	00:00:00	00:00:00	00:00:01	00:00:01
21/06/2018	FR0013140035	00:00:00	00:00:00	00:00:00	00:00:00
21/06/2018	XS1140860534	00:00:00	00:00:00	00:00:00	00:00:00
21/06/2018	FR0125091761	00:00:00	00:00:00	00:00:00	00:00:00
21/06/2018	USG23530AA92	00:00:00	00:00:00	00:00:20	00:00:20
21/06/2018	FR0013330115	00:00:00	00:00:00	00:00:00	00:00:00
21/06/2018	USY20721BB49	00:00:00	00:00:00	00:00:01	00:00:01
21/06/2018	XS1847618581	00:00:00	00:00:00	00:00:00	00:00:00
21/06/2018	XS0673643093	00:00:00	00:00:00	00:00:00	00:00:00
21/06/2018	USG8449VAB20	00:00:00	00:00:00	00:00:09	00:00:09
21/06/2018	US912796QM42	00:00:00	00:00:00	00:00:00	00:00:00
21/06/2018	FR0013287273	00:00:00	00:00:00	00:00:00	00:00:00
21/06/2018	US912828X216	00:00:00	00:00:00	00:00:00	00:00:00
21/06/2018	USY18286BW60	00:00:00	00:00:00	00:00:01	00:00:01
21/06/2018	FR0124909716	00:00:00	00:00:00	00:00:00	00:00:00
21/06/2018	US9128283N82	00:00:00	00:00:00	00:00:00	00:00:00
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21/06/2018	ES00000126A4	00:00:00	00:00:00	00:00:02	00:00:00
21/06/2018	XS1168003900	00:00:00	00:00:00	00:00:00	00:00:00
21/06/2018	XS1388625425	00:00:00	00:00:00	00:00:00	00:00:00
21/06/2018	PTOTECOE0029	00:00:00	00:00:00	00:00:00	00:00:00
21/06/2018	USY18286AY36	00:00:00	00:00:00	00:00:01	00:00:01
21/06/2018	US9128283L27	00:00:00	00:00:00	00:00:00	00:00:00
21/06/2018	USY20721AL30	00:00:00	00:00:00	00:00:01	00:00:01
21/06/2018	FR0125037913	00:00:00	00:00:00	00:00:00	00:00:00
21/06/2018	FR0125091696	00:00:00	00:00:00	00:00:00	00:00:00
21/06/2018	US45580KAC27	00:00:00	00:00:00	00:00:07	00:00:07
21/06/2018	US404280BL25	00:00:00	00:00:00	00:00:00	00:00:00
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21/06/2018	FR0013235330	00:00:00	00:00:00	00:00:00	00:00:00
21/06/2018	FR0011182542	00:00:00	00:00:00	00:00:00	00:00:00
21/06/2018	XS1644429695	00:00:00	00:00:00	00:00:26	00:00:26
21/06/2018	FR0125037889	00:00:00	00:00:00	00:00:00	00:00:00
21/06/2018	USY18286BK23	00:00:00	00:00:00	00:00:01	00:00:01
21/06/2018	XS1724626699	00:00:00	00:00:00	00:00:00	00:00:00

Date	ISIN or CONCAT	Mean time elapsed between acceptance and execution	Median time elapsed between acceptance and execution	Mean time elapsed between request and provision of any corresponding quotes	Median time elapsed between request and provision of any corresponding quotes
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21/06/2018	FR0010622035	00:00:00	00:00:00	00:00:00	00:00:00
21/06/2018	XS1837975736	00:00:00	00:00:00	00:00:00	00:00:00
21/06/2018	FR0013155868	00:00:00	00:00:00	00:00:00	00:00:00
21/06/2018	XS1825417535	00:00:00	00:00:00	00:00:00	00:00:00
21/06/2018	DE000A2BPET2	00:00:00	00:00:00	00:00:00	00:00:00
21/06/2018	FR0013332996	00:00:00	00:00:00	00:00:00	00:00:00
21/06/2018	US718286BG11	00:00:00	00:00:00	00:00:02	00:00:02
21/06/2018	XS1644429935	00:00:00	00:00:00	00:00:36	00:00:36
21/06/2018	XS1435072548	00:00:00	00:00:00	00:01:21	00:01:21
21/06/2018	US302154CU14	00:00:00	00:00:00	00:00:06	00:00:06
21/06/2018	USG3066LAA91	00:00:00	00:00:00	00:00:00	00:00:00
21/06/2018	US718286BZ91	00:00:00	00:00:00	00:00:01	00:00:01
21/06/2018	US50064FAK03	00:00:00	00:00:00	00:00:13	00:00:13
21/06/2018	US718286BB24	00:00:00	00:00:00	00:00:01	00:00:01
21/06/2018	XS1760764966	00:00:00	00:00:00	00:00:22	00:00:22
21/06/2018	US30216KAC62	00:00:00	00:00:00	00:00:51	00:00:22
21/06/2018	XS1768074319	00:00:00	00:00:00	00:00:01	00:00:01
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21/06/2018	XS1303921214	00:00:00	00:00:00	00:00:01	00:00:01
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21/06/2018	US718286BY27	00:00:00	00:00:00	00:00:02	00:00:02
21/06/2018	XS1640676885	00:00:00	00:00:00	00:00:01	00:00:01
21/06/2018	US500769GF56	00:00:00	00:00:00	00:01:24	00:01:24
21/06/2018	US7800857D27	00:00:00	00:00:00	00:00:01	00:00:01
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21/06/2018	USY96177AA46	00:00:00	00:00:00	00:03:01	00:03:01
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21/06/2018	US900123AT75	00:00:00	00:00:00	00:00:01	00:00:01
21/06/2018	XS1325770722	00:00:00	00:00:00	00:01:57	00:01:57
21/06/2018	US30216KAA07	00:00:00	00:00:00	00:00:30	00:00:00
21/06/2018	XS1750113406	00:00:00	00:00:00	00:01:02	00:01:02
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21/06/2018	XS1819680528	00:00:00	00:00:00	00:00:01	00:00:01
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21/06/2018	USY20721AJ83	00:00:00	00:00:00	00:00:01	00:00:01
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21/06/2018	US71568QAF46	00:00:00	00:00:00	00:00:01	00:00:01
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21/06/2018	XS1405777589	00:00:00	00:00:00	00:00:38	00:00:38
21/06/2018	XS0619200990	00:00:00	00:00:00	00:00:25	00:00:25
21/06/2018	XS1558078736	00:00:00	00:00:00	00:01:30	00:01:30
21/06/2018	XS1627599654	00:00:00	00:00:00	00:00:01	00:00:01
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21/06/2018	XS1063561143	00:00:00	00:00:00	00:01:40	00:01:40
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21/06/2018	XS1303925041	00:00:00	00:00:00	00:00:00	00:00:00
21/06/2018	XS0503454166	00:00:00	00:00:00	00:00:01	00:00:01
21/06/2018	XS1132156230	00:00:00	00:00:00	00:01:28	00:01:28
21/06/2018	XS0638326263	00:00:00	00:00:00	00:00:00	00:00:00
21/06/2018	US900123CP36	00:00:00	00:00:00	00:00:01	00:00:01
21/06/2018	XS1117279882	00:00:00	00:00:00	00:02:41	00:03:00
21/06/2018	US718286AP29	00:00:00	00:00:00	00:00:01	00:00:01
21/06/2018	USY68856AN67	00:00:00	00:00:00	00:01:49	00:02:02
21/06/2018	US46507WAB63	00:00:00	00:00:00	00:00:01	00:00:01
21/06/2018	USG8201NAC68	00:00:00	00:00:00	00:01:55	00:02:14
21/06/2018	XS1069870415	00:00:00	00:00:00	00:00:11	00:00:11
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21/06/2018	US80937GAD88	00:00:00	00:00:00	00:00:00	00:00:00
21/06/2018	US900123CL22	00:00:00	00:00:00	00:00:01	00:00:01
21/06/2018	XS1789391148	00:00:00	00:00:00	00:00:14	00:00:14
21/06/2018	XS1391575161	00:00:00	00:00:00	00:00:08	00:00:08
21/06/2018	XS1558078496	00:00:00	00:00:00	00:03:00	00:03:00
21/06/2018	XS1245432742	00:00:00	00:00:00	00:01:50	00:02:59
21/06/2018	RU000A0JWHA4	00:00:00	00:00:00	00:00:01	00:00:01
21/06/2018	XS1807174393	00:00:00	00:00:00	00:00:32	00:00:32
21/06/2018	XS1508675508	00:00:00	00:00:00	00:02:06	00:02:01
21/06/2018	XS1128996425	00:00:00	00:00:00	00:00:01	00:00:01
21/06/2018	RU000A0ZYYN4	00:00:00	00:00:00	00:00:01	00:00:01
21/06/2018	XS0849728190	00:00:00	00:00:00	00:00:01	00:00:01
21/06/2018	XS1091688660	00:00:00	00:00:00	00:00:00	00:00:00
21/06/2018	XS0971721450	00:00:00	00:00:00	00:00:01	00:00:01
21/06/2018	XS1814962582	00:00:00	00:00:00	00:00:01	00:00:01
21/06/2018	XS0559237796	00:00:00	00:00:00	00:03:01	00:03:01
21/06/2018	USY68856AM84	00:00:00	00:00:00	00:00:23	00:00:23
21/06/2018	XS1147732553	00:00:00	00:00:00	00:00:01	00:00:01
21/06/2018	XS0971721963	00:00:00	00:00:00	00:00:00	00:00:00
21/06/2018	US445545AH91	00:00:00	00:00:00	00:00:01	00:00:01
21/06/2018	XS1750113661	00:00:00	00:00:00	00:00:00	00:00:00
21/06/2018	XS1694217495	00:00:00	00:00:00	00:00:35	00:00:35
21/06/2018	XS1715535123	00:00:00	00:00:00	00:03:01	00:03:01
21/06/2018	XS1752568144	00:00:00	00:00:00	00:00:00	00:00:00
21/06/2018	USN6945AAK36	00:00:00	00:00:00	00:03:00	00:03:00
21/06/2018	US482539AA16	00:00:00	00:00:00	00:00:00	00:00:00
21/06/2018	XS1675855073	00:00:00	00:00:00	00:03:00	00:03:00
21/06/2018	US105756BR01	00:00:00	00:00:00	00:01:04	00:00:41
21/06/2018	XS1411381111	00:00:00	00:00:00	00:00:01	00:00:01

Date	ISIN or CONCAT	Mean time elapsed between acceptance and execution	Median time elapsed between acceptance and execution	Mean time elapsed between request and provision of any corresponding quotes	Median time elapsed between request and provision of any corresponding quotes
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21/06/2018	XS0205537581	00:00:00	00:00:00	00:00:01	00:00:01
21/06/2018	US92857WBH25	00:00:00	00:00:00	00:05:01	00:05:01
21/06/2018	US71647NAQ25	00:00:00	00:00:00	00:03:00	00:03:00
21/06/2018	XS1405778041	00:00:00	00:00:00	00:00:01	00:00:01
21/06/2018	XS1731657141	00:00:00	00:00:00	00:00:01	00:00:01
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21/06/2018	XS1376681067	00:00:00	00:00:00	00:00:01	00:00:01
21/06/2018	USP09252AK62	00:00:00	00:00:00	00:03:00	00:03:00
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21/06/2018	XS1582433428	00:00:00	00:00:00	00:00:01	00:00:01
21/06/2018	XS1520309839	00:00:00	00:00:00	00:00:01	00:00:01
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21/06/2018	XS0906946008	00:00:00	00:00:00	00:00:01	00:00:01
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21/06/2018	XS1791939736	00:00:00	00:00:00	00:01:47	00:01:47
21/06/2018	XS1694218469	00:00:00	00:00:00	00:00:51	00:00:51
21/06/2018	XS1566179039	00:00:00	00:00:00	00:00:01	00:00:01
21/06/2018	XS1772800204	00:00:00	00:00:00	00:00:01	00:00:01
21/06/2018	XS1401114811	00:00:00	00:00:00	00:00:01	00:00:01
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21/06/2018	US900123CB40	00:00:00	00:00:00	00:01:47	00:01:47
21/06/2018	US731011AT95	00:00:00	00:00:00	00:00:01	00:00:01
21/06/2018	XS1086694111	00:00:00	00:00:00	00:00:17	00:00:17
21/06/2018	XS1775618439	00:00:00	00:00:00	00:00:07	00:00:07
21/06/2018	XS1303921487	00:00:00	00:00:00	00:00:01	00:00:01
21/06/2018	XS1807174559	00:00:00	00:00:00	00:03:35	00:03:35
21/06/2018	XS1601094755	00:00:00	00:00:00	00:00:01	00:00:01
21/06/2018	XS1106874198	00:00:00	00:00:00	00:00:10	00:00:10
21/06/2018	XS1807305328	00:00:00	00:00:00	00:00:51	00:00:51
21/06/2018	US87264AAR68	00:00:00	00:00:00	00:00:00	00:00:00
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21/06/2018	XS0248160102	00:00:00	00:00:00	00:00:02	00:00:02
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21/06/2018	US44891CAD56	00:00:00	00:00:00	00:09:21	00:09:21
21/06/2018	US85771PAG72	00:00:00	00:00:00	00:12:59	00:14:40
21/06/2018	US105756BE97	00:00:00	00:00:00	00:01:18	00:01:18
21/06/2018	US594918BX11	00:00:00	00:00:00	00:14:39	00:14:39
21/06/2018	XS1755429732	00:00:00	00:00:00	00:00:01	00:00:01
21/06/2018	US037833AS94	00:00:00	00:00:00	00:14:40	00:14:40
21/06/2018	USP17625AB33	00:00:00	00:00:00	00:03:01	00:03:01
21/06/2018	XS1405781698	00:00:00	00:00:00	00:00:10	00:00:10
21/06/2018	US37045XBW56	00:00:00	00:00:00	00:14:40	00:14:40
21/06/2018	US02364WAV72	00:00:00	00:00:00	00:14:40	00:14:40
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21/06/2018	US00206RBD35	00:00:00	00:00:00	00:10:28	00:08:36
21/06/2018	US12634GAA13	00:00:00	00:00:00	00:14:39	00:14:39
21/06/2018	US05655QDA31	00:00:00	00:00:00	00:08:36	00:08:36
21/06/2018	US715638BM30	00:00:00	00:00:00	00:03:00	00:03:01
21/06/2018	US037833BG48	00:00:00	00:00:00	00:12:23	00:12:23
21/06/2018	USP01012AQ98	00:00:00	00:00:00	00:00:01	00:00:01
21/06/2018	XS1188073081	00:00:00	00:00:00	00:02:51	00:02:51
21/06/2018	USU09513GM51	00:00:00	00:00:00	00:08:36	00:08:36
21/06/2018	XS1371532208	00:00:00	00:00:00	00:09:22	00:09:22
21/06/2018	XS0867478124	00:00:00	00:00:00	00:00:00	00:00:00
21/06/2018	USP04808AN44	00:00:00	00:00:00	00:00:01	00:00:01
21/06/2018	BE6254003252	00:00:00	00:00:00	00:00:01	00:00:01
21/06/2018	US594918BT09	00:00:00	00:00:00	00:16:09	00:16:09
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21/06/2018	XS0919504562	00:00:00	00:00:00	00:00:01	00:00:01
21/06/2018	USG87621AL52	00:00:00	00:00:00	00:00:01	00:00:01
21/06/2018	US06051GEX34	00:00:00	00:00:00	00:00:01	00:00:01
21/06/2018	US698299AV61	00:00:00	00:00:00	00:01:52	00:01:52
21/06/2018	US040114HR43	00:00:00	00:00:00	00:00:01	00:00:01
21/06/2018	XS0114288789	00:00:00	00:00:00	00:00:02	00:00:02
21/06/2018	US872456AA66	00:00:00	00:00:00	00:01:29	00:01:29
21/06/2018	US961214BK83	00:00:00	00:00:00	00:12:09	00:12:09
21/06/2018	US040114GK09	00:00:00	00:00:00	00:02:31	00:02:31
21/06/2018	US77586TAC09	00:00:00	00:00:00	00:00:00	00:00:00
21/06/2018	US900123CA66	00:00:00	00:00:00	00:00:01	00:00:01
21/06/2018	XS0466365383	00:00:00	00:00:00	00:00:25	00:00:25
21/06/2018	XS1768971472	00:00:00	00:00:00	00:00:01	00:00:01
21/06/2018	XS0718502007	00:00:00	00:00:00	00:00:17	00:00:17
21/06/2018	USP37878AC26	00:00:00	00:00:00	00:00:01	00:00:01
21/06/2018	US71567RAF38	00:00:00	00:00:00	00:00:01	00:00:01
21/06/2018	XS1555076162	00:00:00	00:00:00	00:00:09	00:00:09
21/06/2018	XS1599173470	00:00:00	00:00:00	00:01:20	00:01:20
21/06/2018	US040114HQ69	00:00:00	00:00:00	00:00:00	00:00:00
21/06/2018	US07274NAQ60	00:00:00	00:00:00	00:05:01	00:05:01
21/06/2018	US71567RAH93	00:00:00	00:00:00	00:00:01	00:00:01
21/06/2018	US822582AV48	00:00:00	00:00:00	00:16:09	00:16:09
21/06/2018	US02665WAC55	00:00:00	00:00:00	00:00:00	00:00:00

Date	ISIN or CONCAT	Mean time elapsed between acceptance and execution	Median time elapsed between acceptance and execution	Mean time elapsed between request and provision of any corresponding quotes	Median time elapsed between request and provision of any corresponding quotes
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21/06/2018	XS1317967492	00:00:00	00:00:00	00:00:07	00:00:07
21/06/2018	US111320AE77	00:00:00	00:00:00	00:00:01	00:00:01
21/06/2018	US25470DAS80	00:00:00	00:00:00	00:05:02	00:05:02
21/06/2018	US44891CAV54	00:00:00	00:00:00	00:02:07	00:02:07
21/06/2018	XS1807306300	00:00:00	00:00:00	00:00:28	00:00:28
21/06/2018	USP5178RAC27	00:00:00	00:00:00	00:00:00	00:00:00
21/06/2018	USY39656AC06	00:00:00	00:00:00	00:00:55	00:00:55
21/06/2018	US05565QDD79	00:00:00	00:00:00	00:16:09	00:16:09
21/06/2018	US084670BS67	00:00:00	00:00:00	00:16:09	00:16:09
21/06/2018	US37045XBS45	00:00:00	00:00:00	00:16:09	00:16:09
21/06/2018	US985083AA26	00:00:00	00:00:00	00:00:01	00:00:01
21/06/2018	XS1750996206	00:00:00	00:00:00	00:00:00	00:00:00
21/06/2018	XS1263054519	00:00:00	00:00:00	00:00:01	00:00:01
21/06/2018	US931142EK56	00:00:00	00:00:00	00:00:00	00:00:00
21/06/2018	USP16259AK29	00:00:00	00:00:00	00:03:01	00:03:01
21/06/2018	US040114HG87	00:00:00	00:00:00	00:00:01	00:00:01
21/06/2018	US29273RBL24	00:00:00	00:00:00	00:00:01	00:00:01
21/06/2018	US03969AAG58	00:00:00	00:00:00	00:05:01	00:05:01
21/06/2018	USY306AXAB69	00:00:00	00:00:00	00:01:02	00:01:02
21/06/2018	XS0513723873	00:00:00	00:00:00	00:00:01	00:00:01
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21/06/2018	USG2300TAA00	00:00:00	00:00:00	00:03:01	00:03:01
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21/06/2018	XS1132450427	00:00:00	00:00:00	00:00:01	00:00:01
21/06/2018	US058498AS54	00:00:00	00:00:00	00:05:01	00:05:01
21/06/2018	US302154CE71	00:00:00	00:00:00	00:03:01	00:03:01
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21/06/2018	US344419AA47	00:00:00	00:00:00	00:00:01	00:00:01
21/06/2018	USU8810LAA18	00:00:00	00:00:00	00:01:24	00:01:24
21/06/2018	US698299BE38	00:00:00	00:00:00	00:00:01	00:00:01
21/06/2018	US81180WAT80	00:00:00	00:00:00	00:00:01	00:00:01
21/06/2018	US00206RCN08	00:00:00	00:00:00	00:05:01	00:05:01
21/06/2018	USC35898AA00	00:00:00	00:00:00	00:00:01	00:00:01
21/06/2018	XS1587894343	00:00:00	00:00:00	00:00:01	00:00:01
21/06/2018	US81180WAV37	00:00:00	00:00:00	00:01:29	00:01:29
21/06/2018	XS0213101073	00:00:00	00:00:00	00:00:25	00:00:25
21/06/2018	XS1081319698	00:00:00	00:00:00	00:00:00	00:00:00
21/06/2018	US168863BP27	00:00:00	00:00:00	00:00:01	00:00:01
21/06/2018	US212015AS02	00:00:00	00:00:00	00:00:01	00:00:01
21/06/2018	US040114HK99	00:00:00	00:00:00	00:00:00	00:00:00
21/06/2018	XS1273034444	00:00:00	00:00:00	00:00:01	00:00:01
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21/06/2018	XS1120709826	00:00:00	00:00:00	00:00:01	00:00:01
21/06/2018	XS1696899035	00:00:00	00:00:00	00:01:46	00:01:46
21/06/2018	US81180WAL54	00:00:00	00:00:00	00:00:58	00:00:58
21/06/2018	USY97279AB28	00:00:00	00:00:00	00:00:01	00:00:01
21/06/2018	USY1647NAA224	00:00:00	00:00:00	00:01:06	00:01:06
21/06/2018	XS1726328310	00:00:00	00:00:00	00:00:01	00:00:01
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21/06/2018	US105756BB58	00:00:00	00:00:00	00:03:01	00:03:01
21/06/2018	US822582BWW12	00:00:00	00:00:00	00:03:53	00:03:53
21/06/2018	US66977WAQ24	00:00:00	00:00:00	00:00:01	00:00:01
21/06/2018	US040114GL81	00:00:00	00:00:00	00:03:02	00:03:02
21/06/2018	USY1654QBR20	00:00:00	00:00:00	00:00:01	00:00:01
21/06/2018	US00254EMC39	00:00:00	00:00:00	00:04:27	00:04:27
21/06/2018	US91086QAZ19	00:00:00	00:00:00	00:03:00	00:03:00
21/06/2018	US037833DK32	00:00:00	00:00:00	00:05:01	00:05:01
21/06/2018	USL21779AA88	00:00:00	00:00:00	00:03:01	00:03:01
21/06/2018	XS0373641009	00:00:00	00:00:00	00:00:00	00:00:00
21/06/2018	US552953CC35	00:00:00	00:00:00	00:02:58	00:02:58
21/06/2018	USY4735K2B72	00:00:00	00:00:00	00:02:00	00:02:00
21/06/2018	USY1647NAM11	00:00:00	00:00:00	00:01:03	00:01:03
21/06/2018	XS0505265859	00:00:00	00:00:00	00:03:01	00:03:01
21/06/2018	XS1600695974	00:00:00	00:00:00	00:00:01	00:00:01
21/06/2018	USY1647NAA72	00:00:00	00:00:00	00:01:56	00:01:56
21/06/2018	USG2583XAA93	00:00:00	00:00:00	00:03:01	00:03:01
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21/06/2018	US91086QAV05	00:00:00	00:00:00	00:03:00	00:03:00
21/06/2018	US651290AR99	00:00:00	00:00:00	00:02:22	00:02:22
21/06/2018	XS1730911689	00:00:00	00:00:00	00:00:01	00:00:01
21/06/2018	XS1223394914	00:00:00	00:00:00	00:02:00	00:02:00
21/06/2018	US913017BP39	00:00:00	00:00:00	00:05:01	00:05:01
21/06/2018	XS1057929645	00:00:00	00:00:00	00:00:01	00:00:01
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21/06/2018	US98877DAC92	00:00:00	00:00:00	00:05:00	00:05:00
21/06/2018	USY4727PAL58	00:00:00	00:00:00	00:02:00	00:02:00
21/06/2018	USP97475AD26	00:00:00	00:00:00	00:03:01	00:03:01
21/06/2018	USY279158AE95	00:00:00	00:00:00	00:00:36	00:00:36
21/06/2018	US195325DL65	00:00:00	00:00:00	00:00:00	00:00:00
21/06/2018	US105756BF62	00:00:00	00:00:00	00:03:01	00:03:01
21/06/2018	XS1775617209	00:00:00	00:00:00	00:00:00	00:00:00
21/06/2018	XS0615236188	00:00:00	00:00:00	00:02:00	00:02:00
21/06/2018	USY1654QBE17	00:00:00	00:00:00	00:00:01	00:00:01
21/06/2018	XS1405770220	00:00:00	00:00:00	00:02:01	00:02:01
21/06/2018	USP30179AK43	00:00:00	00:00:00	00:06:18	00:06:18
21/06/2018	XS1221677120	00:00:00	00:00:00	00:00:20	00:00:20
21/06/2018	US857524AC63	00:00:00	00:00:00	00:00:01	00:00:01
21/06/2018	US836205AT15	00:00:00	00:00:00	00:00:01	00:00:01
21/06/2018	USY15638AS19	00:00:00	00:00:00	00:03:01	00:03:01
21/06/2018	XS0707819727	00:00:00	00:00:00	00:03:01	00:03:01
21/06/2018	US913017CJ69	00:00:00	00:00:00	00:03:01	00:03:01
21/06/2018	XS1577950311	00:00:00	00:00:00	00:02:01	00:02:01
21/06/2018	XS1561673986	00:00:00	00:00:00	00:02:00	00:02:00
21/06/2018	XS1631338495	00:00:00	00:00:00	00:00:01	00:00:01
21/06/2018	USL79090AA13	00:00:00	00:00:00	00:00:01	00:00:01



Date	ISIN or CONCAT	Mean time elapsed between acceptance and execution	Median time elapsed between acceptance and execution	Mean time elapsed between request and provision of any corresponding quotes	Median time elapsed between request and provision of any corresponding quotes
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21/06/2018	US049560AJ40	00:00:00	00:00:00	00:05:48	00:05:48
21/06/2018	US71654QCC42	00:00:00	00:00:00	00:00:46	00:00:46
21/06/2018	XS1558077845	00:00:00	00:00:00	00:03:23	00:03:23
21/06/2018	XS1573944870	00:00:00	00:00:00	00:02:01	00:02:01
21/06/2018	US88160QAN34	00:00:00	00:00:00	00:13:59	00:13:59
21/06/2018	USG371E2AA61	00:00:00	00:00:00	00:02:35	00:02:35
21/06/2018	USC3535CAJ74	00:00:00	00:00:00	00:01:01	00:01:01
21/06/2018	US105756BX78	00:00:00	00:00:00	00:00:00	00:00:00
21/06/2018	USG8450LAG98	00:00:00	00:00:00	00:02:01	00:02:01
21/06/2018	US14162VAB27	00:00:00	00:00:00	00:13:59	00:13:59
21/06/2018	USP37466AP78	00:00:00	00:00:00	00:00:00	00:00:00
21/06/2018	US29358QAD16	00:00:00	00:00:00	00:15:00	00:15:00
21/06/2018	XS0146173371	00:00:00	00:00:00	00:02:01	00:02:01
21/06/2018	US55608KAB17	00:00:00	00:00:00	00:00:00	00:00:00
21/06/2018	US237194AM73	00:00:00	00:00:00	00:09:59	00:09:59
21/06/2018	US35671DBC83	00:00:00	00:00:00	00:15:00	00:15:00
21/06/2018	USY23862AF56	00:00:00	00:00:00	00:02:01	00:02:01
21/06/2018	XS0501195993	00:00:00	00:00:00	00:00:01	00:00:01
21/06/2018	USY7083VAD11	00:00:00	00:00:00	00:00:01	00:00:01
21/06/2018	XS1079233810	00:00:00	00:00:00	00:03:01	00:03:01
21/06/2018	US65504LAK35	00:00:00	00:00:00	00:15:00	00:15:00
21/06/2018	US36186CBY84	00:00:00	00:00:00	00:15:00	00:15:00
21/06/2018	XS0850020586	00:00:00	00:00:00	00:01:50	00:01:50
21/06/2018	XS1791704189	00:00:00	00:00:00	00:00:03	00:00:03
21/06/2018	USP01012AN67	00:00:00	00:00:00	00:02:02	00:02:02
21/06/2018	USG8449WAC85	00:00:00	00:00:00	00:02:01	00:02:01
21/06/2018	USC4949AAE04	00:00:00	00:00:00	00:00:01	00:00:01
21/06/2018	US251525AP63	00:00:00	00:00:00	00:14:25	00:14:25
21/06/2018	XS1056386714	00:00:00	00:00:00	00:00:01	00:00:01
21/06/2018	US724479AL44	00:00:00	00:00:00	00:00:03	00:00:03
21/06/2018	US81180WAH43	00:00:00	00:00:00	00:05:01	00:05:01
21/06/2018	USG8201NAG72	00:00:00	00:00:00	00:02:01	00:02:01
21/06/2018	US91086QBB32	00:00:00	00:00:00	00:00:01	00:00:01
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21/06/2018	US900123CM05	00:00:00	00:00:00	00:00:01	00:00:01
21/06/2018	USP1400AAA27	00:00:00	00:00:00	00:02:50	00:02:50
21/06/2018	US900123AY60	00:00:00	00:00:00	00:00:01	00:00:01
21/06/2018	XS1575874471	00:00:00	00:00:00	00:02:00	00:02:00
21/06/2018	US718286BN61	00:00:00	00:00:00	00:00:01	00:00:01
21/06/2018	USP9406GAA69	00:00:00	00:00:00	00:01:38	00:01:38
21/06/2018	US12527GAH65	00:00:00	00:00:00	00:00:01	00:00:01
21/06/2018	XS1575044364	00:00:00	00:00:00	00:02:01	00:02:01
21/06/2018	US900123CG37	00:00:00	00:00:00	00:00:01	00:00:01
21/06/2018	US12594KAB89	00:00:00	00:00:00	00:10:30	00:10:30
21/06/2018	XS1575967218	00:00:00	00:00:00	00:01:25	00:01:25
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21/06/2018	USG82003AE76	00:00:00	00:00:00	00:02:01	00:02:01
21/06/2018	USP13296AL53	00:00:00	00:00:00	00:00:47	00:00:47
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21/06/2018	XS1788513494	00:00:00	00:00:00	00:02:00	00:02:00
21/06/2018	US056752AD07	00:00:00	00:00:00	00:03:01	00:03:01
21/06/2018	US03938LAQ77	00:00:00	00:00:00	00:15:01	00:15:01
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21/06/2018	US315295AE59	00:00:00	00:00:00	00:00:01	00:00:01
21/06/2018	USU7415QAA14	00:00:00	00:00:00	00:00:01	00:00:01
21/06/2018	US88167AAC53	00:00:00	00:00:00	00:00:01	00:00:01
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21/06/2018	USF2893TAS53	00:00:00	00:00:00	00:03:11	00:03:11
21/06/2018	US71647NAP42	00:00:00	00:00:00	00:00:26	00:00:26
21/06/2018	US00206RBH49	00:00:00	00:00:00	00:02:01	00:02:01
21/06/2018	US22546QAD97	00:00:00	00:00:00	00:01:55	00:01:55
21/06/2018	USC96729AB14	00:00:00	00:00:00	00:00:01	00:00:01
21/06/2018	US92343VDD38	00:00:00	00:00:00	00:08:10	00:08:10
21/06/2018	USP3143NAY06	00:00:00	00:00:00	00:00:01	00:00:01
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21/06/2018	USU05526AM76	00:00:00	00:00:00	00:00:01	00:00:01
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21/06/2018	US92343VBR42	00:00:00	00:00:00	00:05:30	00:05:30
21/06/2018	US44891CAK99	00:00:00	00:00:00	00:08:09	00:08:09
21/06/2018	US491798AE43	00:00:00	00:00:00	00:00:01	00:00:01
21/06/2018	XS1508675334	00:00:00	00:00:00	00:00:12	00:00:12
21/06/2018	US760942BB71	00:00:00	00:00:00	00:00:01	00:00:01
21/06/2018	US92890HAB87	00:00:00	00:00:00	00:10:01	00:10:01
21/06/2018	XS1389943686	00:00:00	00:00:00	00:00:05	00:00:05
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21/06/2018	XS0944707222	00:00:00	00:00:00	00:00:02	00:00:02
21/06/2018	US04021LAA89	00:00:00	00:00:00	00:08:52	00:08:52
21/06/2018	US589433AA98	00:00:00	00:00:00	00:08:52	00:08:52
21/06/2018	US00928QAQ47	00:00:00	00:00:00	00:08:52	00:08:52
21/06/2018	US103304BK67	00:00:00	00:00:00	00:08:52	00:08:52
21/06/2018	XS0956406135	00:00:00	00:00:00	00:02:01	00:02:01
21/06/2018	XS1405782159	00:00:00	00:00:00	00:02:01	00:02:01
21/06/2018	US361841AH26	00:00:00	00:00:00	00:08:52	00:08:52
21/06/2018	US71647NAR08	00:00:00	00:00:00	00:02:01	00:02:01
21/06/2018	US62913TAJ16	00:00:00	00:00:00	00:08:52	00:08:52
21/06/2018	XS1405766541	00:00:00	00:00:00	00:02:01	00:02:01
21/06/2018	XS1696892295	00:00:00	00:00:00	00:02:01	00:02:01
21/06/2018	US20341WAD74	00:00:00	00:00:00	00:08:52	00:08:52
21/06/2018	US18911XAB38	00:00:00	00:00:00	00:00:44	00:00:44
21/06/2018	US20826FAC05	00:00:00	00:00:00	00:05:01	00:05:01

Date	ISIN or CONCAT	Mean time elapsed between acceptance and execution	Median time elapsed between acceptance and execution	Mean time elapsed between request and provision of any corresponding quotes	Median time elapsed between request and provision of any corresponding quotes
21/06/2018	US12543DAY67	00:00:00	00:00:00	00:08:52	00:08:52
21/06/2018	XS1052421150	00:00:00	00:00:00	00:02:01	00:02:01
21/06/2018	US22819KAB61	00:00:00	00:00:00	00:08:52	00:08:52
21/06/2018	USP3579EBV85	00:00:00	00:00:00	00:00:01	00:00:01
21/06/2018	US00928QAN16	00:00:00	00:00:00	00:08:52	00:08:52
21/06/2018	US25470XAY13	00:00:00	00:00:00	00:08:52	00:08:52
21/06/2018	US87927VAF58	00:00:00	00:00:00	00:00:03	00:00:03
21/06/2018	US428303AM35	00:00:00	00:00:00	00:08:52	00:08:52
21/06/2018	US01609WAW29	00:00:00	00:00:00	00:00:49	00:00:49
21/06/2018	XS0794901727	00:00:00	00:00:00	00:02:01	00:02:01
21/06/2018	US05578MAA09	00:00:00	00:00:00	00:08:52	00:08:52
21/06/2018	US55342UAE47	00:00:00	00:00:00	00:04:27	00:04:27
21/06/2018	US12592BAF13	00:00:00	00:00:00	00:00:03	00:00:03
21/06/2018	US12543DAV29	00:00:00	00:00:00	00:08:52	00:08:52
21/06/2018	US85207UAH86	00:00:00	00:00:00	00:08:52	00:08:52
21/06/2018	US168863CA49	00:00:00	00:00:00	00:00:00	00:00:00
21/06/2018	XS1496463297	00:00:00	00:00:00	00:00:00	00:00:00
21/06/2018	XS1508675417	00:00:00	00:00:00	00:02:42	00:02:01
21/06/2018	XS1172947902	00:00:00	00:00:00	00:01:41	00:01:41
21/06/2018	US66977WAP41	00:00:00	00:00:00	00:08:52	00:08:52
21/06/2018	US29273VAF76	00:00:00	00:00:00	00:08:52	00:08:52
21/06/2018	USP3579EBK21	00:00:00	00:00:00	00:00:01	00:00:01
21/06/2018	USP4949BAH70	00:00:00	00:00:00	00:00:01	00:00:01
21/06/2018	US29358QAC33	00:00:00	00:00:00	00:10:01	00:10:01
21/06/2018	USP4948KAD74	00:00:00	00:00:00	00:01:54	00:01:54
21/06/2018	US90400GAA94	00:00:00	00:00:00	00:08:52	00:08:52
21/06/2018	US715638AP79	00:00:00	00:00:00	00:00:50	00:00:50
21/06/2018	US247916AF60	00:00:00	00:00:00	00:02:10	00:02:10
21/06/2018	US1248EPBX05	00:00:00	00:00:00	00:08:52	00:08:52
21/06/2018	XS1717013095	00:00:00	00:00:00	00:00:01	00:00:01
21/06/2018	US88033GCE89	00:00:00	00:00:00	00:00:57	00:00:57
21/06/2018	US35906AAZ12	00:00:00	00:00:00	00:08:52	00:08:52
21/06/2018	USP17625AC16	00:00:00	00:00:00	00:01:38	00:01:38
21/06/2018	US87927VAV09	00:00:00	00:00:00	00:00:34	00:00:34
21/06/2018	US737446AK05	00:00:00	00:00:00	00:08:52	00:08:52
21/06/2018	US12652AAA16	00:00:00	00:00:00	00:08:52	00:08:52
21/06/2018	US335934AF20	00:00:00	00:00:00	00:02:56	00:02:56
21/06/2018	USP37878AB43	00:00:00	00:00:00	00:00:47	00:00:47
21/06/2018	USY20721BK48	00:00:00	00:00:00	00:00:01	00:00:01
21/06/2018	US496902AJ65	00:00:00	00:00:00	00:02:07	00:02:07
21/06/2018	US46513YJJ82	00:00:00	00:00:00	00:00:01	00:00:01
21/06/2018	US040114GX20	00:00:00	00:00:00	00:00:01	00:00:01
21/06/2018	USU7083NAB74	00:00:00	00:00:00	00:00:01	00:00:01
21/06/2018	US192108BB36	00:00:00	00:00:00	00:00:01	00:00:01
21/06/2018	US105756BV13	00:00:00	00:00:00	00:00:02	00:00:02
21/06/2018	US91086QBC15	00:00:00	00:00:00	00:00:01	00:00:01
21/06/2018	US00206RCP55	00:00:00	00:00:00	00:01:54	00:01:54
21/06/2018	US037833CD08	00:00:00	00:00:00	00:05:01	00:05:01
21/06/2018	US577081AZ57	00:00:00	00:00:00	00:00:00	00:00:00
21/06/2018	XS0861979440	00:00:00	00:00:00	00:00:01	00:00:01
21/06/2018	USU07265AC20	00:00:00	00:00:00	00:00:26	00:00:26
21/06/2018	US037833AK68	00:00:00	00:00:00	00:04:34	00:04:34
21/06/2018	US26885BAD29	00:00:00	00:00:00	00:00:01	00:00:01
21/06/2018	XS1046593908	00:00:00	00:00:00	00:00:01	00:00:01
21/06/2018	US03512TAA97	00:00:00	00:00:00	00:00:01	00:00:01
21/06/2018	XS1571399754	00:00:00	00:00:00	00:00:01	00:00:01
21/06/2018	US91087BAC46	00:00:00	00:00:00	00:00:01	00:00:01
21/06/2018	US609207AQ82	00:00:00	00:00:00	00:06:18	00:06:18
21/06/2018	US961214CV30	00:00:00	00:00:00	00:04:34	00:04:34
21/06/2018	US067901AL20	00:00:00	00:00:00	00:00:01	00:00:01
21/06/2018	US35177PAW77	00:00:00	00:00:00	00:04:07	00:04:07
21/06/2018	XS1596778263	00:00:00	00:00:00	00:05:01	00:05:01
21/06/2018	XS1613091500	00:00:00	00:00:00	00:00:01	00:00:01
21/06/2018	USF42768GM14	00:00:00	00:00:00	00:04:07	00:04:07
21/06/2018	US88167AAE10	00:00:00	00:00:00	00:02:55	00:02:55
21/06/2018	IT0005217390	00:00:00	00:00:00	00:00:30	00:00:36
21/06/2018	DE0001102432	00:00:00	00:00:00	00:00:10	00:00:10
21/06/2018	IT0005321325	00:00:00	00:00:00	00:00:30	00:00:13
21/06/2018	ES00000128P8	00:00:00	00:00:00	00:00:07	00:00:07
21/06/2018	PTOTEAOE0021	00:00:00	00:00:00	00:00:08	00:00:08
21/06/2018	IT0004898034	00:00:00	00:00:00	00:00:12	00:00:11
21/06/2018	US023135BM78	00:00:00	00:00:00	00:05:02	00:05:02
21/06/2018	US80105NAG07	00:00:00	00:00:00	00:07:15	00:07:15
21/06/2018	IT0005240350	00:00:00	00:00:00	00:00:20	00:00:10
21/06/2018	PTOTEVVOE0018	00:00:00	00:00:00	00:00:06	00:00:06
21/06/2018	IT0004923998	00:00:00	00:00:00	00:00:20	00:00:14
21/06/2018	US279158AB56	00:00:00	00:00:00	00:01:07	00:01:07
21/06/2018	IT0005215246	00:00:00	00:00:00	00:00:43	00:00:57
21/06/2018	US852060AT99	00:00:00	00:00:00	00:07:10	00:07:10
21/06/2018	US195325BL83	00:00:00	00:00:00	00:01:01	00:01:01
21/06/2018	ES00000124C5	00:00:00	00:00:00	00:00:04	00:00:04
21/06/2018	IT0005252520	00:00:00	00:00:00	00:00:28	00:00:22
21/06/2018	IT0004243512	00:00:00	00:00:00	00:00:23	00:00:07
21/06/2018	FR0012517027	00:00:00	00:00:00	00:02:47	00:00:08
21/06/2018	SI0002102984	00:00:00	00:00:00	00:00:40	00:00:40
21/06/2018	IT0005056541	00:00:00	00:00:00	00:00:33	00:00:25
21/06/2018	US89153VAM19	00:00:00	00:00:00	00:05:00	00:05:00
21/06/2018	DE0001141752	00:00:00	00:00:00	00:00:00	00:00:00
21/06/2018	XS1566193295	00:00:00	00:00:00	00:00:01	00:00:01
21/06/2018	US822582BR27	00:00:00	00:00:00	00:05:01	00:05:01
21/06/2018	US279158AC30	00:00:00	00:00:00	00:03:01	00:03:01
21/06/2018	FR0010916924	00:00:00	00:00:00	00:00:01	00:00:01
21/06/2018	FR0012558310	00:00:00	00:00:00	00:08:12	00:08:12
21/06/2018	IT0005094088	00:00:00	00:00:00	00:00:20	00:00:13
21/06/2018	IT0005083057	00:00:00	00:00:00	00:00:22	00:00:18
21/06/2018	US718286BE62	00:00:00	00:00:00	00:03:00	00:03:00

Date	ISIN or CONCAT	Mean time elapsed between acceptance and execution	Median time elapsed between acceptance and execution	Mean time elapsed between request and provision of any corresponding quotes	Median time elapsed between request and provision of any corresponding quotes
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21/06/2018	USC10602AW79	00:00:00	00:00:00	00:00:39	00:00:39
21/06/2018	US279158AL39	00:00:00	00:00:00	00:03:01	00:03:01
21/06/2018	FR0012938116	00:00:00	00:00:00	00:00:01	00:00:01
21/06/2018	IT0005273013	00:00:00	00:00:00	00:00:22	00:00:10
21/06/2018	FR0013131877	00:00:00	00:00:00	00:00:01	00:00:01
21/06/2018	US71647NAF69	00:00:00	00:00:00	00:01:18	00:01:18
21/06/2018	IT0004356843	00:00:00	00:00:00	00:00:19	00:00:14
21/06/2018	ES0000012932	00:00:00	00:00:00	00:00:04	00:00:04
21/06/2018	IT0005162828	00:00:00	00:00:00	00:00:24	00:00:20
21/06/2018	US29273RBJ77	00:00:00	00:00:00	00:05:01	00:05:01
21/06/2018	FR0124747579	00:00:00	00:00:00	00:00:41	00:00:53
21/06/2018	FR0013250560	00:00:00	00:00:00	00:00:01	00:00:01
21/06/2018	USY20721AQ27	00:00:00	00:00:00	00:00:01	00:00:01
21/06/2018	IT0005170839	00:00:00	00:00:00	00:00:17	00:00:14
21/06/2018	IT0005172322	00:00:00	00:00:00	00:00:36	00:00:19
21/06/2018	IT0005135840	00:00:00	00:00:00	00:01:10	00:00:46
21/06/2018	IT0005104473	00:00:00	00:00:00	00:00:29	00:00:14
21/06/2018	FR0010171975	00:00:00	00:00:00	00:00:01	00:00:01
21/06/2018	IT0005277444	00:00:00	00:00:00	00:00:45	00:00:45
21/06/2018	IT0005024234	00:00:00	00:00:00	00:00:10	00:00:10
21/06/2018	NL0010514246	00:00:00	00:00:00	00:00:01	00:00:01
21/06/2018	IT0005107708	00:00:00	00:00:00	00:00:43	00:00:45
21/06/2018	IT0005137614	00:00:00	00:00:00	00:00:45	00:00:45
21/06/2018	IT0004801541	00:00:00	00:00:00	00:00:22	00:00:11
21/06/2018	FR0011883966	00:00:00	00:00:00	00:00:00	00:00:00
21/06/2018	FR0013154044	00:00:00	00:00:00	00:00:01	00:00:01
21/06/2018	DE0001135275	00:00:00	00:00:00	00:00:01	00:00:01
21/06/2018	IT0005250946	00:00:00	00:00:00	00:00:40	00:00:41
21/06/2018	ES00000123U9	00:00:00	00:00:00	00:00:19	00:00:19
21/06/2018	ES00000123K0	00:00:00	00:00:00	00:00:19	00:00:19
21/06/2018	FR0011059088	00:00:00	00:00:00	00:00:38	00:00:38
21/06/2018	ES00000126C0	00:00:00	00:00:00	00:00:49	00:01:01
21/06/2018	IT0005185456	00:00:00	00:00:00	00:00:37	00:00:21
21/06/2018	IT0005069395	00:00:00	00:00:00	00:00:44	00:00:44
21/06/2018	ES00000126Z1	00:00:00	00:00:00	00:00:12	00:00:12
21/06/2018	IT0004966401	00:00:00	00:00:00	00:00:09	00:00:09
21/06/2018	FR0013283686	00:00:00	00:00:00	00:00:01	00:00:01
21/06/2018	FR0012993103	00:00:00	00:00:00	00:00:07	00:00:07
21/06/2018	IT0001278511	00:00:00	00:00:00	00:00:07	00:00:07
21/06/2018	IT0005127086	00:00:00	00:00:00	00:00:24	00:00:24
21/06/2018	IT0003493258	00:00:00	00:00:00	00:00:09	00:00:09
21/06/2018	IT0005281933	00:00:00	00:00:00	00:00:34	00:00:34
21/06/2018	ESOL01811162	00:00:00	00:00:00	00:00:19	00:00:19
21/06/2018	DE0001141737	00:00:00	00:00:00	00:00:05	00:00:05
21/06/2018	FR0010773192	00:00:00	00:00:00	00:00:01	00:00:01
21/06/2018	IT0003644769	00:00:00	00:00:00	00:00:11	00:00:11
21/06/2018	AT0000A0VRQ6	00:00:00	00:00:00	00:00:06	00:00:06
21/06/2018	IT0004536949	00:00:00	00:00:00	00:00:17	00:00:20
21/06/2018	DE0001102366	00:00:00	00:00:00	00:00:01	00:00:01
21/06/2018	DE0001135424	00:00:00	00:00:00	00:00:01	00:00:01
21/06/2018	DE0001135465	00:00:00	00:00:00	00:00:01	00:00:01
21/06/2018	DE0001102416	00:00:00	00:00:00	00:00:00	00:00:00
21/06/2018	BE0000333428	00:00:00	00:00:00	00:00:14	00:00:14
21/06/2018	BE0000344532	00:00:00	00:00:00	00:00:14	00:00:14
21/06/2018	IT0004848831	00:00:00	00:00:00	00:00:05	00:00:05
21/06/2018	IT0005090318	00:00:00	00:00:00	00:00:06	00:00:06
21/06/2018	BE0000338476	00:00:00	00:00:00	00:00:52	00:00:12
21/06/2018	FR0013154028	00:00:00	00:00:00	00:00:16	00:00:16
21/06/2018	IT0004594930	00:00:00	00:00:00	00:00:05	00:00:05
21/06/2018	IT0005246340	00:00:00	00:00:00	00:00:22	00:00:07
21/06/2018	FR0124909658	00:00:00	00:00:00	00:00:38	00:00:38
21/06/2018	BE0000326356	00:00:00	00:00:00	00:00:14	00:00:14
21/06/2018	IT0004889033	00:00:00	00:00:00	00:00:08	00:00:08
21/06/2018	FR0124909641	00:00:00	00:00:00	00:00:08	00:00:08
21/06/2018	FR0013313582	00:00:00	00:00:00	00:00:01	00:00:01
21/06/2018	IT0004604671	00:00:00	00:00:00	00:00:09	00:00:09
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21/06/2018	FR0010466938	00:00:00	00:00:00	00:00:00	00:00:00
21/06/2018	IT0001086567	00:00:00	00:00:00	00:00:24	00:00:24
21/06/2018	FR0000571150	00:00:00	00:00:00	00:00:00	00:00:00
21/06/2018	ES0000012B47	00:00:00	00:00:00	00:00:07	00:00:07
21/06/2018	BE0000331406	00:00:00	00:00:00	00:00:51	00:00:51
21/06/2018	DE0001102333	00:00:00	00:00:00	00:00:01	00:00:01
21/06/2018	IT0005045270	00:00:00	00:00:00	00:00:30	00:00:16
21/06/2018	IT0005028003	00:00:00	00:00:00	00:00:04	00:00:04
21/06/2018	ES00000127Z9	00:00:00	00:00:00	00:00:11	00:00:11
21/06/2018	IT0005142143	00:00:00	00:00:00	00:00:10	00:00:10
21/06/2018	NL0011819040	00:00:00	00:00:00	00:00:00	00:00:00
21/06/2018	ES00000128X2	00:00:00	00:00:00	00:00:41	00:00:41
21/06/2018	DE0001141695	00:00:00	00:00:00	00:00:27	00:00:27
21/06/2018	AT0000A0U299	00:00:00	00:00:00	00:00:07	00:00:07
21/06/2018	DE0001102341	00:00:00	00:00:00	00:00:51	00:00:51
21/06/2018	FR0000187635	00:00:00	00:00:00	00:00:00	00:00:00
21/06/2018	IT0005325946	00:00:00	00:00:00	00:00:13	00:00:14
21/06/2018	BE0000320292	00:00:00	00:00:00	00:00:09	00:00:09
21/06/2018	IT0005317349	00:00:00	00:00:00	00:01:33	00:01:33
21/06/2018	IT0004361041	00:00:00	00:00:00	00:01:42	00:01:42
21/06/2018	ES00000128O1	00:00:00	00:00:00	00:00:08	00:00:08
21/06/2018	IT0005221285	00:00:00	00:00:00	00:00:35	00:00:23
21/06/2018	FR0013219177	00:00:00	00:00:00	00:00:00	00:00:00
21/06/2018	NL0012730493	00:00:00	00:00:00	00:01:43	00:01:43

Date	ISIN or CONCAT	Mean time elapsed between acceptance and execution	Median time elapsed between acceptance and execution	Mean time elapsed between request and provision of any corresponding quotes	Median time elapsed between request and provision of any corresponding quotes
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21/06/2018	PTOTEYOEO0007	00:00:00	00:00:00	00:00:08	00:00:08
21/06/2018	DE0001135366	00:00:00	00:00:00	00:00:59	00:00:59
21/06/2018	IT0005326605	00:00:00	00:00:00	00:00:37	00:00:23
21/06/2018	DE0001135226	00:00:00	00:00:00	00:00:57	00:00:57
21/06/2018	IE00BDHDP44	00:00:00	00:00:00	00:00:18	00:00:18
21/06/2018	IT0004380546	00:00:00	00:00:00	00:00:05	00:00:05
21/06/2018	FR0012968337	00:00:00	00:00:00	00:01:16	00:01:16
21/06/2018	IT0005246134	00:00:00	00:00:00	00:00:06	00:00:06
21/06/2018	IT0004545890	00:00:00	00:00:00	00:00:07	00:00:07
21/06/2018	IT0005274805	00:00:00	00:00:00	00:00:35	00:00:35
21/06/2018	ES0000012411	00:00:00	00:00:00	00:00:16	00:00:16
21/06/2018	FR0124909740	00:00:00	00:00:00	00:00:13	00:00:13
21/06/2018	ES00000127G9	00:00:00	00:00:00	00:00:04	00:00:04
21/06/2018	IT0005332421	00:00:00	00:00:00	00:00:33	00:00:23
21/06/2018	NL0010071189	00:00:00	00:00:00	00:00:58	00:00:58
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21/06/2018	IT0005326597	00:00:00	00:00:00	00:00:35	00:00:23
21/06/2018	DE0001030526	00:00:00	00:00:00	00:00:06	00:00:06
21/06/2018	FR0124423247	00:00:00	00:00:00	00:02:17	00:02:17
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21/06/2018	FI4000046545	00:00:00	00:00:00	00:00:21	00:00:21
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21/06/2018	IT0005311847	00:00:00	00:00:00	00:01:28	00:01:00
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21/06/2018	FR0011982776	00:00:00	00:00:00	00:00:07	00:00:07
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21/06/2018	IT0005330292	00:00:00	00:00:00	00:01:08	00:01:08
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21/06/2018	ESOL01812079	00:00:00	00:00:00	00:00:21	00:00:21
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21/06/2018	NL0012757371	00:00:00	00:00:00	00:01:44	00:01:44
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21/06/2018	IT0005335879	00:00:00	00:00:00	00:00:34	00:00:24
21/06/2018	IT0005030504	00:00:00	00:00:00	00:00:30	00:00:23
21/06/2018	ES00000124H4	00:00:00	00:00:00	00:00:07	00:00:07
21/06/2018	IT0003256820	00:00:00	00:00:00	00:00:07	00:00:07
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21/06/2018	IT0004489610	00:00:00	00:00:00	00:00:19	00:00:19
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21/06/2018	IT0004734429	00:00:00	00:00:00	00:00:06	00:00:06
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21/06/2018	XS1408380803	00:00:00	00:00:00	00:00:12	00:00:12
21/06/2018	ES0370148019	00:00:00	00:00:00	00:01:58	00:01:58
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21/06/2018	XS1204134909	00:00:00	00:00:00	00:00:07	00:00:07
21/06/2018	XS1357663050	00:00:00	00:00:00	00:00:15	00:00:15
21/06/2018	IT0004967698	00:00:00	00:00:00	00:00:09	00:00:09
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21/06/2018	XS1344745481	00:00:00	00:00:00	00:00:08	00:00:08
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22/06/2018	FR0013233384	00:00:00	00:00:00	00:00:00	00:00:00
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22/06/2018	XS0986147709	00:00:00	00:00:00	00:00:00	00:00:00
22/06/2018	IT0005274805	00:00:00	00:00:00	00:00:00	00:00:00
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22/06/2018	XS1713462403	00:00:00	00:00:00	00:00:00	00:00:00
22/06/2018	XS1539998135	00:00:00	00:00:00	00:00:00	00:00:00
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22/06/2018	XS1847692636	00:00:00	00:00:00	00:00:00	00:00:00
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22/06/2018	XS0863907522	00:00:00	00:00:00	00:00:00	00:00:00
22/06/2018	XS0823975585	00:00:00	00:00:00	00:00:00	00:00:00
22/06/2018	XS1088274672	00:00:00	00:00:00	00:00:00	00:00:00
22/06/2018	US07274NAJ28	00:00:00	00:00:00	00:00:00	00:00:00

Date	ISIN or CONCAT	Mean time elapsed between acceptance and execution	Median time elapsed between acceptance and execution	Mean time elapsed between request and provision of any corresponding quotes	Median time elapsed between request and provision of any corresponding quotes
22/06/2018	US46115HAP29	00:00:00	00:00:00	00:00:00	00:00:00
22/06/2018	XS1798774656	00:00:00	00:00:00	00:00:00	00:00:00
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22/06/2018	FR0013053329	00:00:00	00:00:00	00:00:00	00:00:00
22/06/2018	PTCGDKOM0037	00:00:00	00:00:00	00:00:00	00:00:00
22/06/2018	XS1823246803	00:00:00	00:00:00	00:00:00	00:00:00
22/06/2018	US90352JAC71	00:00:00	00:00:00	00:00:00	00:00:00
22/06/2018	XS1567475303	00:00:00	00:00:00	00:00:00	00:00:00
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22/06/2018	XS1057783174	00:00:00	00:00:00	00:00:00	00:00:00
22/06/2018	US9128284N73	00:00:00	00:00:00	00:00:00	00:00:00
22/06/2018	FR0013286192	00:00:00	00:00:00	00:00:01	00:00:01
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22/06/2018	XS1840618059	00:00:00	00:00:00	00:00:00	00:00:00
22/06/2018	IT0005284044	00:00:00	00:00:00	00:00:29	00:00:29
22/06/2018	XS1201001572	00:00:00	00:00:00	00:00:00	00:00:00
22/06/2018	FR0012173706	00:00:00	00:00:00	00:00:00	00:00:00
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22/06/2018	FR0013298387	00:00:00	00:00:00	00:00:00	00:00:00
22/06/2018	FR0013320611	00:00:00	00:00:00	00:00:00	00:00:00
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22/06/2018	KR103502G768	00:00:00	00:00:00	00:00:00	00:00:00
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Date	ISIN or CONCAT	Mean time elapsed between acceptance and execution	Median time elapsed between acceptance and execution	Mean time elapsed between request and provision of any corresponding quotes	Median time elapsed between request and provision of any corresponding quotes
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22/06/2018	XS1699951767	00:00:00	00:00:00	00:00:00	00:00:00
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22/06/2018	FR0013344751	00:00:00	00:00:00	00:00:00	00:00:00
22/06/2018	FR0010171975	00:00:00	00:00:00	00:00:01	00:00:01
22/06/2018	US912828T347	00:00:00	00:00:00	00:00:00	00:00:00
22/06/2018	KR103501G497	00:00:00	00:00:00	00:00:00	00:00:00
22/06/2018	FR0010070060	00:00:00	00:00:00	00:00:01	00:00:01
22/06/2018	XS1848768849	00:00:00	00:00:00	00:00:00	00:00:00
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22/06/2018	IT0005329344	00:00:00	00:00:00	00:00:06	00:00:06
22/06/2018	FR0000188799	00:00:00	00:00:00	00:00:00	00:00:00
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22/06/2018	XS1394777665	00:00:00	00:00:00	00:00:00	00:00:00
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22/06/2018	XS1807409450	00:00:00	00:00:00	00:00:00	00:00:00
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22/06/2018	IT0004735152	00:00:00	00:00:00	00:00:07	00:00:07
22/06/2018	US9128284Q05	00:00:00	00:00:00	00:00:00	00:00:00
22/06/2018	XS1814065345	00:00:00	00:00:00	00:00:00	00:00:00
22/06/2018	FR0011765825	00:00:00	00:00:00	00:00:00	00:00:00
22/06/2018	BE0000345547	00:00:00	00:00:00	00:00:00	00:00:00
22/06/2018	IT0004243512	00:00:00	00:00:00	00:00:03	00:00:03
22/06/2018	XS0695401801	00:00:00	00:00:00	00:00:00	00:00:00
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22/06/2018	US912828X968	00:00:00	00:00:00	00:00:00	00:00:00
22/06/2018	FR0011261064	00:00:00	00:00:00	00:00:00	00:00:00
22/06/2018	FR0124934292	00:00:00	00:00:00	00:00:00	00:00:00
22/06/2018	XS1785340172	00:00:00	00:00:00	00:00:00	00:00:00
22/06/2018	FR0010585901	00:00:00	00:00:00	00:00:02	00:00:00
22/06/2018	XS1078760813	00:00:00	00:00:00	00:00:00	00:00:00
22/06/2018	IT0004380546	00:00:00	00:00:00	00:00:04	00:00:04
22/06/2018	DE000CZ40MW3	00:00:00	00:00:00	00:00:00	00:00:00
22/06/2018	FR0013286846	00:00:00	00:00:00	00:00:00	00:00:00
22/06/2018	US912828SN17	00:00:00	00:00:00	00:00:00	00:00:00
22/06/2018	XS1375956569	00:00:00	00:00:00	00:00:00	00:00:00
22/06/2018	XS0974877150	00:00:00	00:00:00	00:00:00	00:00:00
22/06/2018	FR0011347046	00:00:00	00:00:00	00:00:02	00:00:00
22/06/2018	XS1527126772	00:00:00	00:00:00	00:00:00	00:00:00
22/06/2018	DE0001030567	00:00:00	00:00:00	00:00:02	00:00:00
22/06/2018	FR0010447367	00:00:00	00:00:00	00:00:04	00:00:04
22/06/2018	ES00000127G9	00:00:00	00:00:00	00:00:05	00:00:05
22/06/2018	IT0005188120	00:00:00	00:00:00	00:00:25	00:00:25
22/06/2018	FR0013238268	00:00:00	00:00:00	00:00:12	00:00:12
22/06/2018	DE0001030542	00:00:00	00:00:00	00:00:01	00:00:00
22/06/2018	XS1548773040	00:00:00	00:00:00	00:00:00	00:00:00
22/06/2018	IT0004644735	00:00:00	00:00:00	00:00:00	00:00:00
22/06/2018	FR0011008705	00:00:00	00:00:00	00:00:21	00:00:21
22/06/2018	ES00000126W8	00:00:00	00:00:00	00:00:00	00:00:00
22/06/2018	FR0125094138	00:00:00	00:00:00	00:00:00	00:00:00
22/06/2018	IT0001444378	00:00:00	00:00:00	00:00:00	00:00:00
22/06/2018	FR0013313582	00:00:00	00:00:00	00:00:00	00:00:00
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22/06/2018	US912828X216	00:00:00	00:00:00	00:00:00	00:00:00
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22/06/2018	SI0002103776	00:00:00	00:00:00	00:00:00	00:00:00
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22/06/2018	XS1679070166	00:00:00	00:00:00	00:00:00	00:00:00
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22/06/2018	FR0013165677	00:00:00	00:00:00	00:00:00	00:00:00
22/06/2018	FR0125094120	00:00:00	00:00:00	00:00:00	00:00:00
22/06/2018	XS1805250922	00:00:00	00:00:00	00:00:00	00:00:00
22/06/2018	US30216KAA07	00:00:00	00:00:00	00:01:11	00:01:11
22/06/2018	US912828G955	00:00:00	00:00:00	00:00:00	00:00:00
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22/06/2018	FR0012199065	00:00:00	00:00:00	00:00:00	00:00:00
22/06/2018	US836205AU87	00:00:00	00:00:00	00:00:01	00:00:01
22/06/2018	XS1627193359	00:00:00	00:00:00	00:00:00	00:00:00
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22/06/2018	USG82003AE76	00:00:00	00:00:00	00:00:09	00:00:09
22/06/2018	FR0013245586	00:00:00	00:00:00	00:00:00	00:00:00
22/06/2018	XS1807495608	00:00:00	00:00:00	00:00:00	00:00:00
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Date	ISIN or CONCAT	Mean time elapsed between acceptance and execution	Median time elapsed between acceptance and execution	Mean time elapsed between request and provision of any corresponding quotes	Median time elapsed between request and provision of any corresponding quotes
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22/06/2018	USY9384RAA87	00:00:00	00:00:00	00:00:01	00:00:01
22/06/2018	XS1576621632	00:00:00	00:00:00	00:00:00	00:00:00
22/06/2018	FR0013235330	00:00:00	00:00:00	00:00:00	00:00:00
22/06/2018	USY1568QAE70	00:00:00	00:00:00	00:00:01	00:00:01
22/06/2018	XS1766069246	00:00:00	00:00:00	00:00:00	00:00:00
22/06/2018	FR0013342334	00:00:00	00:00:00	00:00:00	00:00:00
22/06/2018	FR0013323870	00:00:00	00:00:00	00:00:00	00:00:00
22/06/2018	US037833AK68	00:00:00	00:00:00	00:00:00	00:00:00
22/06/2018	USY39694AA51	00:00:00	00:00:00	00:00:01	00:00:01
22/06/2018	XS0989620694	00:00:00	00:00:00	00:00:00	00:00:00
22/06/2018	XS1048518358	00:00:00	00:00:00	00:00:00	00:00:00
22/06/2018	XS1782019993	00:00:00	00:00:00	00:00:00	00:00:00
22/06/2018	XS1385239006	00:00:00	00:00:00	00:00:01	00:00:01
22/06/2018	XS1597014767	00:00:00	00:00:00	00:03:00	00:03:00
22/06/2018	XS1575874471	00:00:00	00:00:00	00:00:20	00:00:20
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22/06/2018	USY7586TAD81	00:00:00	00:00:00	00:00:00	00:00:00
22/06/2018	XS0767862914	00:00:00	00:00:00	00:00:07	00:00:07
22/06/2018	XS1405770220	00:00:00	00:00:00	00:00:08	00:00:08
22/06/2018	XS1117279882	00:00:00	00:00:00	00:01:45	00:01:45
22/06/2018	XS1245432742	00:00:00	00:00:00	00:00:20	00:00:20
22/06/2018	XS1713462668	00:00:00	00:00:00	00:00:01	00:00:01
22/06/2018	USY8137FAH11	00:00:00	00:00:00	00:00:01	00:00:01
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22/06/2018	USY7586TAA43	00:00:00	00:00:00	00:00:01	00:00:01
22/06/2018	US900123AT75	00:00:00	00:00:00	00:00:01	00:00:01
22/06/2018	XS1575968026	00:00:00	00:00:00	00:00:54	00:01:15
22/06/2018	XS1120709826	00:00:00	00:00:00	00:00:00	00:00:00
22/06/2018	XS1819680288	00:00:00	00:00:00	00:00:01	00:00:01
22/06/2018	XS0088543193	00:00:00	00:00:00	00:00:01	00:00:01
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22/06/2018	XS1675855073	00:00:00	00:00:00	00:00:09	00:00:09
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22/06/2018	XS0718502007	00:00:00	00:00:00	00:03:29	00:03:29
22/06/2018	XS0922301717	00:00:00	00:00:00	00:00:01	00:00:01
22/06/2018	XS1576750951	00:00:00	00:00:00	00:03:01	00:03:01
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22/06/2018	USY20721BT56	00:00:00	00:00:00	00:00:02	00:00:02
22/06/2018	US445545AF36	00:00:00	00:00:00	00:00:01	00:00:01
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22/06/2018	XS0847042024	00:00:00	00:00:00	00:00:01	00:00:01
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22/06/2018	XS0958072240	00:00:00	00:00:00	00:00:01	00:00:01
22/06/2018	XS1503116912	00:00:00	00:00:00	00:00:00	00:00:00
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22/06/2018	XS0908769887	00:00:00	00:00:00	00:00:00	00:00:00
22/06/2018	XS1061043011	00:00:00	00:00:00	00:00:29	00:00:29
22/06/2018	US900123CL22	00:00:00	00:00:00	00:00:00	00:00:00
22/06/2018	XS1303467077	00:00:00	00:00:00	00:00:01	00:00:01
22/06/2018	USN1384FAA32	00:00:00	00:00:00	00:00:00	00:00:00
22/06/2018	XS1508675508	00:00:00	00:00:00	00:00:09	00:00:09
22/06/2018	US12625GAC87	00:00:00	00:00:00	00:00:09	00:00:09
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22/06/2018	XS1090889947	00:00:00	00:00:00	00:03:01	00:03:01
22/06/2018	XS1196419854	00:00:00	00:00:00	00:02:12	00:03:00
22/06/2018	XS0921226386	00:00:00	00:00:00	00:03:00	00:03:00
22/06/2018	RU000A0ZYNN4	00:00:00	00:00:00	00:00:01	00:00:01
22/06/2018	US836205AR58	00:00:00	00:00:00	00:00:01	00:00:01
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22/06/2018	US445545AH91	00:00:00	00:00:00	00:00:01	00:00:01
22/06/2018	XS1303925470	00:00:00	00:00:00	00:00:00	00:00:00
22/06/2018	US836205AQ75	00:00:00	00:00:00	00:00:01	00:00:01
22/06/2018	XS0680231908	00:00:00	00:00:00	00:00:01	00:00:01
22/06/2018	XS1634372954	00:00:00	00:00:00	00:00:01	00:00:01
22/06/2018	XS1389943686	00:00:00	00:00:00	00:03:01	00:03:01
22/06/2018	XS1768074319	00:00:00	00:00:00	00:00:01	00:00:01
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22/06/2018	US836205AX27	00:00:00	00:00:00	00:00:01	00:00:01
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22/06/2018	XS0767472458	00:00:00	00:00:00	00:00:01	00:00:01
22/06/2018	US900123CB40	00:00:00	00:00:00	00:00:00	00:00:00
22/06/2018	USY68856AQ98	00:00:00	00:00:00	00:01:56	00:01:57
22/06/2018	XS0850020586	00:00:00	00:00:00	00:00:18	00:00:18
22/06/2018	XS1807306300	00:00:00	00:00:00	00:00:31	00:00:31
22/06/2018	XS0848940523	00:00:00	00:00:00	00:00:01	00:00:01
22/06/2018	US900123BB58	00:00:00	00:00:00	00:00:00	00:00:00
22/06/2018	US94974BGH78	00:00:00	00:00:00	00:00:01	00:00:01
22/06/2018	US900123CQ19	00:00:00	00:00:00	00:00:01	00:00:01
22/06/2018	XS0503454166	00:00:00	00:00:00	00:00:01	00:00:01
22/06/2018	XS1575967218	00:00:00	00:00:00	00:01:11	00:01:11
22/06/2018	XS1629918415	00:00:00	00:00:00	00:00:01	00:00:01
22/06/2018	XS1057340009	00:00:00	00:00:00	00:00:01	00:00:01
22/06/2018	US50077LAR78	00:00:00	00:00:00	00:01:46	00:01:46
22/06/2018	XS0841073793	00:00:00	00:00:00	00:00:01	00:00:01
22/06/2018	USY1654QBE17	00:00:00	00:00:00	00:00:01	00:00:01
22/06/2018	US900123CJ75	00:00:00	00:00:00	00:00:01	00:00:01
22/06/2018	XS1028951850	00:00:00	00:00:00	00:00:01	00:00:01

Date	ISIN or CONCAT	Mean time elapsed between acceptance and execution	Median time elapsed between acceptance and execution	Mean time elapsed between request and provision of any corresponding quotes	Median time elapsed between request and provision of any corresponding quotes
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22/06/2018	XS1558077845	00:00:00	00:00:00	00:00:56	00:00:56
22/06/2018	XS1405777589	00:00:00	00:00:00	00:00:28	00:00:28
22/06/2018	XS0859366899	00:00:00	00:00:00	00:01:00	00:01:00
22/06/2018	XS1586230051	00:00:00	00:00:00	00:01:00	00:01:00
22/06/2018	XS1678623734	00:00:00	00:00:00	00:00:01	00:00:01
22/06/2018	XS1775618439	00:00:00	00:00:00	00:00:56	00:00:56
22/06/2018	XS1303929894	00:00:00	00:00:00	00:00:00	00:00:00
22/06/2018	XS0860855344	00:00:00	00:00:00	00:02:00	00:02:00
22/06/2018	XS1558078496	00:00:00	00:00:00	00:01:15	00:01:10
22/06/2018	US71567RAH93	00:00:00	00:00:00	00:00:01	00:00:01
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22/06/2018	XS1619155564	00:00:00	00:00:00	00:00:03	00:00:03
22/06/2018	XS1577965004	00:00:00	00:00:00	00:00:01	00:00:01
22/06/2018	XS0851081660	00:00:00	00:00:00	00:00:07	00:00:07
22/06/2018	XS1750113661	00:00:00	00:00:00	00:03:54	00:01:01
22/06/2018	XS1151974877	00:00:00	00:00:00	00:00:01	00:00:01
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22/06/2018	XS0859367194	00:00:00	00:00:00	00:00:00	00:00:00
22/06/2018	XS1821416234	00:00:00	00:00:00	00:00:01	00:00:01
22/06/2018	XS1807299331	00:00:00	00:00:00	00:00:01	00:00:01
22/06/2018	XS1558078736	00:00:00	00:00:00	00:04:29	00:04:29
22/06/2018	XS0799658637	00:00:00	00:00:00	00:00:01	00:00:01
22/06/2018	XS1028955760	00:00:00	00:00:00	00:00:01	00:00:01
22/06/2018	USP6629MAB83	00:00:00	00:00:00	00:00:01	00:00:01
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22/06/2018	XS0707820659	00:00:00	00:00:00	00:00:05	00:00:05
22/06/2018	XS1028952155	00:00:00	00:00:00	00:00:00	00:00:00
22/06/2018	XS1318576086	00:00:00	00:00:00	00:01:33	00:01:33
22/06/2018	XS1790134362	00:00:00	00:00:00	00:00:00	00:00:00
22/06/2018	XS0802953165	00:00:00	00:00:00	00:00:46	00:00:46
22/06/2018	XS1750114396	00:00:00	00:00:00	00:00:57	00:00:57
22/06/2018	XS1715303779	00:00:00	00:00:00	00:02:40	00:02:40
22/06/2018	USP4948KAD74	00:00:00	00:00:00	00:01:22	00:01:22
22/06/2018	XS1725553066	00:00:00	00:00:00	00:01:24	00:01:24
22/06/2018	XS0501195993	00:00:00	00:00:00	00:00:01	00:00:01
22/06/2018	XS1566179039	00:00:00	00:00:00	00:00:01	00:00:01
22/06/2018	USP97475AD26	00:00:00	00:00:00	00:00:38	00:00:38
22/06/2018	US71647NAR08	00:00:00	00:00:00	00:00:03	00:00:03
22/06/2018	US857524AC63	00:00:00	00:00:00	00:00:01	00:00:01
22/06/2018	USP7464EAA49	00:00:00	00:00:00	00:00:01	00:00:01
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22/06/2018	XS1601094755	00:00:00	00:00:00	00:00:01	00:00:01
22/06/2018	USY68856AN67	00:00:00	00:00:00	00:01:18	00:01:18
22/06/2018	XS1837142790	00:00:00	00:00:00	00:01:06	00:01:06
22/06/2018	USP04808AN44	00:00:00	00:00:00	00:00:01	00:00:01
22/06/2018	XS0248160102	00:00:00	00:00:00	00:00:01	00:00:01
22/06/2018	US91086QAG38	00:00:00	00:00:00	00:00:34	00:00:34
22/06/2018	US760942AS16	00:00:00	00:00:00	00:02:00	00:02:00
22/06/2018	US900123BF62	00:00:00	00:00:00	00:00:01	00:00:01
22/06/2018	USP4949BAH70	00:00:00	00:00:00	00:00:01	00:00:01
22/06/2018	US50077LAB27	00:00:00	00:00:00	00:01:43	00:01:43
22/06/2018	XS1303927179	00:00:00	00:00:00	00:00:01	00:00:01
22/06/2018	US040114HB90	00:00:00	00:00:00	00:00:00	00:00:00
22/06/2018	US105756BV13	00:00:00	00:00:00	00:00:01	00:00:01
22/06/2018	US71654QBX97	00:00:00	00:00:00	00:02:01	00:02:01
22/06/2018	XS1303918269	00:00:00	00:00:00	00:00:01	00:00:01
22/06/2018	USP98088AA83	00:00:00	00:00:00	00:01:39	00:01:39
22/06/2018	US50066CAH25	00:00:00	00:00:00	00:02:37	00:02:37
22/06/2018	USP30179AM09	00:00:00	00:00:00	00:00:01	00:00:01
22/06/2018	XS1571399754	00:00:00	00:00:00	00:00:01	00:00:01
22/06/2018	US040114GK09	00:00:00	00:00:00	00:01:06	00:01:06
22/06/2018	US105756BW95	00:00:00	00:00:00	00:00:01	00:00:01
22/06/2018	XS1807201899	00:00:00	00:00:00	00:00:01	00:00:01
22/06/2018	US105756BR01	00:00:00	00:00:00	00:00:42	00:00:21
22/06/2018	USP7807HAQ85	00:00:00	00:00:00	00:00:00	00:00:00
22/06/2018	US01609WAP77	00:00:00	00:00:00	00:02:19	00:02:19
22/06/2018	US91087BAE02	00:00:00	00:00:00	00:00:01	00:00:01
22/06/2018	US195325BM66	00:00:00	00:00:00	00:00:52	00:00:52
22/06/2018	US71654QAZ54	00:00:00	00:00:00	00:02:01	00:02:01
22/06/2018	USP3579EBV85	00:00:00	00:00:00	00:00:00	00:00:00
22/06/2018	USL0179ZAC88	00:00:00	00:00:00	00:02:00	00:02:00
22/06/2018	US195325BD67	00:00:00	00:00:00	00:01:13	00:01:13
22/06/2018	XS0707819727	00:00:00	00:00:00	00:01:12	00:01:12
22/06/2018	US040114GW47	00:00:00	00:00:00	00:00:01	00:00:01
22/06/2018	US71647NAS80	00:00:00	00:00:00	00:00:32	00:00:32
22/06/2018	USP16259AK29	00:00:00	00:00:00	00:00:40	00:00:40
22/06/2018	XS1605397394	00:00:00	00:00:00	00:01:50	00:01:50
22/06/2018	US91086QBB32	00:00:00	00:00:00	00:00:01	00:00:01
22/06/2018	US88167AAC53	00:00:00	00:00:00	00:00:01	00:00:01
22/06/2018	US06120TAA60	00:00:00	00:00:00	00:03:01	00:03:01
22/06/2018	USP989MJBN03	00:00:00	00:00:00	00:00:00	00:00:00
22/06/2018	XS1626530320	00:00:00	00:00:00	00:00:01	00:00:01
22/06/2018	US760942BB71	00:00:00	00:00:00	00:00:01	00:00:01
22/06/2018	XS1497605805	00:00:00	00:00:00	00:00:01	00:00:01
22/06/2018	USY39656AC06	00:00:00	00:00:00	00:02:29	00:02:29
22/06/2018	US226775AG97	00:00:00	00:00:00	00:00:01	00:00:01
22/06/2018	US88165FAG72	00:00:00	00:00:00	00:00:01	00:00:01
22/06/2018	XS1696899035	00:00:00	00:00:00	00:00:10	00:00:10
22/06/2018	US494550BK12	00:00:00	00:00:00	00:05:00	00:05:00



Date	ISIN or CONCAT	Mean time elapsed between acceptance and execution	Median time elapsed between acceptance and execution	Mean time elapsed between request and provision of any corresponding quotes	Median time elapsed between request and provision of any corresponding quotes
22/06/2018	USY306AXAB69	00:00:00	00:00:00	00:01:41	00:01:41
22/06/2018	XS1599173470	00:00:00	00:00:00	00:00:19	00:00:19
22/06/2018	XS1317967492	00:00:00	00:00:00	00:01:45	00:01:45
22/06/2018	US565849AL02	00:00:00	00:00:00	00:05:00	00:05:00
22/06/2018	XS1768971472	00:00:00	00:00:00	00:00:01	00:00:01
22/06/2018	XS1726328310	00:00:00	00:00:00	00:00:01	00:00:01
22/06/2018	XS1555076162	00:00:00	00:00:00	00:00:54	00:00:54
22/06/2018	US913017BP39	00:00:00	00:00:00	00:02:44	00:02:44
22/06/2018	XS0205537581	00:00:00	00:00:00	00:00:00	00:00:00
22/06/2018	US29273VAG59	00:00:00	00:00:00	00:20:01	00:15:01
22/06/2018	US81180WAL54	00:00:00	00:00:00	00:01:25	00:01:25
22/06/2018	US44891CAB90	00:00:00	00:00:00	00:04:49	00:04:49
22/06/2018	USM0375YAK49	00:00:00	00:00:00	00:05:00	00:05:00
22/06/2018	USU09513HA05	00:00:00	00:00:00	00:02:07	00:02:07
22/06/2018	USY97279AB28	00:00:00	00:00:00	00:00:01	00:00:01
22/06/2018	US172441AZ03	00:00:00	00:00:00	00:00:00	00:00:00
22/06/2018	XS1196517434	00:00:00	00:00:00	00:00:02	00:00:02
22/06/2018	US22304LAA89	00:00:00	00:00:00	00:00:01	00:00:01
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22/06/2018	XS1015428821	00:00:00	00:00:00	00:00:01	00:00:01
22/06/2018	USU09513HF91	00:00:00	00:00:00	00:04:38	00:04:38
22/06/2018	USG22004AE89	00:00:00	00:00:00	00:00:29	00:00:29
22/06/2018	US44891CAK99	00:00:00	00:00:00	00:04:38	00:04:38
22/06/2018	XS1810003928	00:00:00	00:00:00	00:04:49	00:04:49
22/06/2018	XS1662407862	00:00:00	00:00:00	00:00:01	00:00:01
22/06/2018	US81180WAV37	00:00:00	00:00:00	00:04:16	00:04:16
22/06/2018	XS1083844503	00:00:00	00:00:00	00:00:02	00:00:02
22/06/2018	US698299AW45	00:00:00	00:00:00	00:02:01	00:02:01
22/06/2018	US715638AP79	00:00:00	00:00:00	00:02:00	00:02:00
22/06/2018	USN82008AP33	00:00:00	00:00:00	00:02:07	00:02:07
22/06/2018	USG2177UAA72	00:00:00	00:00:00	00:02:07	00:02:07
22/06/2018	US836205AT15	00:00:00	00:00:00	00:00:01	00:00:01
22/06/2018	XS1807300105	00:00:00	00:00:00	00:00:01	00:00:01
22/06/2018	XS0114288789	00:00:00	00:00:00	00:00:01	00:00:01
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22/06/2018	US718286BK23	00:00:00	00:00:00	00:00:01	00:00:01
22/06/2018	XS0973209421	00:00:00	00:00:00	00:01:52	00:01:52
22/06/2018	US456837AG88	00:00:00	00:00:00	00:04:38	00:04:38
22/06/2018	USU8810LAA18	00:00:00	00:00:00	00:02:29	00:02:29
22/06/2018	XS1587894343	00:00:00	00:00:00	00:00:01	00:00:01
22/06/2018	US166764BT68	00:00:00	00:00:00	00:04:33	00:04:33
22/06/2018	XS0615236188	00:00:00	00:00:00	00:01:17	00:01:17
22/06/2018	USY23862AF56	00:00:00	00:00:00	00:04:38	00:04:38
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22/06/2018	USM8931TAF68	00:00:00	00:00:00	00:02:31	00:02:31
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22/06/2018	XS1811024543	00:00:00	00:00:00	00:00:01	00:00:01
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22/06/2018	XS1069612122	00:00:00	00:00:00	00:02:07	00:02:07
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22/06/2018	XS0602546136	00:00:00	00:00:00	00:00:01	00:00:01
22/06/2018	XS1108847531	00:00:00	00:00:00	00:00:01	00:00:01
22/06/2018	XS0899374002	00:00:00	00:00:00	00:00:45	00:00:45
22/06/2018	US44891CAH60	00:00:00	00:00:00	00:04:38	00:04:38
22/06/2018	USY20721AE96	00:00:00	00:00:00	00:00:02	00:00:02
22/06/2018	USY4935NAM66	00:00:00	00:00:00	00:04:38	00:04:38
22/06/2018	XS1457527015	00:00:00	00:00:00	00:00:01	00:00:01
22/06/2018	US715638AU64	00:00:00	00:00:00	00:02:00	00:02:00
22/06/2018	USP6480JAG24	00:00:00	00:00:00	00:00:01	00:00:01
22/06/2018	US674215AG39	00:00:00	00:00:00	00:11:46	00:11:46
22/06/2018	US893830BE80	00:00:00	00:00:00	00:11:46	00:11:46
22/06/2018	US125581GV41	00:00:00	00:00:00	00:00:00	00:00:00
22/06/2018	XS1777972511	00:00:00	00:00:00	00:00:01	00:00:01
22/06/2018	US37185LAH50	00:00:00	00:00:00	00:11:46	00:11:46
22/06/2018	USC10602AY36	00:00:00	00:00:00	00:00:21	00:00:21
22/06/2018	US30251GAU13	00:00:00	00:00:00	00:01:06	00:01:06
22/06/2018	US71654QCC42	00:00:00	00:00:00	00:02:10	00:02:10
22/06/2018	USP84050AB29	00:00:00	00:00:00	00:03:01	00:03:01
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22/06/2018	US71654QCF72	00:00:00	00:00:00	00:00:01	00:00:01
22/06/2018	US71647NAP42	00:00:00	00:00:00	00:00:50	00:00:50
22/06/2018	US92343VCQ59	00:00:00	00:00:00	00:01:59	00:01:59
22/06/2018	USN6945AAJ62	00:00:00	00:00:00	00:01:50	00:01:50
22/06/2018	USY8137FAB41	00:00:00	00:00:00	00:00:03	00:00:03
22/06/2018	XS1788511951	00:00:00	00:00:00	00:02:30	00:02:30
22/06/2018	XS1390320981	00:00:00	00:00:00	00:00:00	00:00:00
22/06/2018	US12594KAB89	00:00:00	00:00:00	00:05:01	00:05:01
22/06/2018	USG87602AA90	00:00:00	00:00:00	00:00:01	00:00:01
22/06/2018	XS0446665886	00:00:00	00:00:00	00:00:02	00:00:02
22/06/2018	XS1631338495	00:00:00	00:00:00	00:00:01	00:00:01
22/06/2018	USP2205LAC92	00:00:00	00:00:00	00:00:00	00:00:00
22/06/2018	US20259DAA54	00:00:00	00:00:00	00:02:34	00:02:34
22/06/2018	XS1105630518	00:00:00	00:00:00	00:00:04	00:00:04
22/06/2018	XS1535071986	00:00:00	00:00:00	00:00:01	00:00:01
22/06/2018	XS0373641009	00:00:00	00:00:00	00:00:00	00:00:00
22/06/2018	USP7169GAA78	00:00:00	00:00:00	00:00:01	00:00:01
22/06/2018	XS1433314314	00:00:00	00:00:00	00:00:01	00:00:01
22/06/2018	USU4328RAB07	00:00:00	00:00:00	00:05:01	00:05:01
22/06/2018	US061199AA35	00:00:00	00:00:00	00:00:00	00:00:00
22/06/2018	US00206RCU41	00:00:00	00:00:00	00:20:14	00:20:14
22/06/2018	USG2440JAG07	00:00:00	00:00:00	00:02:31	00:02:31

Date	ISIN or CONCAT	Mean time elapsed between acceptance and execution	Median time elapsed between acceptance and execution	Mean time elapsed between request and provision of any corresponding quotes	Median time elapsed between request and provision of any corresponding quotes
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22/06/2018	XS1802465846	00:00:00	00:00:00	00:00:01	00:00:01
22/06/2018	XS0547082973	00:00:00	00:00:00	00:00:03	00:00:03
22/06/2018	US369604BF92	00:00:00	00:00:00	00:00:01	00:00:01
22/06/2018	US71647NAQ25	00:00:00	00:00:00	00:00:36	00:00:36
22/06/2018	XS1631415400	00:00:00	00:00:00	00:00:01	00:00:01
22/06/2018	US836205AL88	00:00:00	00:00:00	00:00:01	00:00:01
22/06/2018	XS1191130753	00:00:00	00:00:00	00:00:01	00:00:01
22/06/2018	USL79090AA13	00:00:00	00:00:00	00:00:01	00:00:01
22/06/2018	US92343VDG68	00:00:00	00:00:00	00:00:01	00:00:01
22/06/2018	XS1832452103	00:00:00	00:00:00	00:05:00	00:05:00
22/06/2018	XS1345632811	00:00:00	00:00:00	00:00:00	00:00:00
22/06/2018	XS0501194756	00:00:00	00:00:00	00:03:01	00:03:01
22/06/2018	US040114HR43	00:00:00	00:00:00	00:00:01	00:00:01
22/06/2018	US594918AH79	00:00:00	00:00:00	00:00:01	00:00:01
22/06/2018	US71654QBB77	00:00:00	00:00:00	00:00:01	00:00:01
22/06/2018	US780097BD21	00:00:00	00:00:00	00:00:22	00:00:22
22/06/2018	US345397XA68	00:00:00	00:00:00	00:05:00	00:05:00
22/06/2018	US91911TAH68	00:00:00	00:00:00	00:03:00	00:03:00
22/06/2018	XS1432416029	00:00:00	00:00:00	00:01:38	00:01:38
22/06/2018	XS1821416408	00:00:00	00:00:00	00:00:01	00:00:01
22/06/2018	USY7138AAE02	00:00:00	00:00:00	00:00:01	00:00:01
22/06/2018	US040114GX20	00:00:00	00:00:00	00:00:01	00:00:01
22/06/2018	US05578JAA25	00:00:00	00:00:00	00:05:01	00:05:01
22/06/2018	US226373AL21	00:00:00	00:00:00	00:11:46	00:11:46
22/06/2018	US00206RCG56	00:00:00	00:00:00	00:20:14	00:20:14
22/06/2018	USP0156PAC34	00:00:00	00:00:00	00:02:21	00:02:21
22/06/2018	USU31436AG04	00:00:00	00:00:00	00:00:01	00:00:01
22/06/2018	US91911TAP84	00:00:00	00:00:00	00:02:13	00:02:13
22/06/2018	USG2300TAA00	00:00:00	00:00:00	00:01:28	00:01:28
22/06/2018	USU2339CCH98	00:00:00	00:00:00	00:05:00	00:05:00
22/06/2018	USV00027AA65	00:00:00	00:00:00	00:00:00	00:00:00
22/06/2018	XS0800817073	00:00:00	00:00:00	00:00:01	00:00:01
22/06/2018	XS0809571739	00:00:00	00:00:00	00:00:01	00:00:01
22/06/2018	US06739GBP37	00:00:00	00:00:00	00:05:01	00:05:01
22/06/2018	US156700AW62	00:00:00	00:00:00	00:00:01	00:00:01
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22/06/2018	USP9379RAA51	00:00:00	00:00:00	00:03:01	00:03:01
22/06/2018	US714264AK45	00:00:00	00:00:00	00:05:00	00:05:00
22/06/2018	USP22854AF31	00:00:00	00:00:00	00:01:34	00:01:34
22/06/2018	US220517AA40	00:00:00	00:00:00	00:00:01	00:00:01
22/06/2018	XS1054250235	00:00:00	00:00:00	00:03:01	00:03:01
22/06/2018	XS1083936028	00:00:00	00:00:00	00:03:01	00:03:01
22/06/2018	XS1495632298	00:00:00	00:00:00	00:00:53	00:00:53
22/06/2018	US29273RAQ20	00:00:00	00:00:00	00:05:00	00:05:00
22/06/2018	XS0982711714	00:00:00	00:00:00	00:00:18	00:00:18
22/06/2018	XS1649634034	00:00:00	00:00:00	00:00:01	00:00:01
22/06/2018	USG4863AAA63	00:00:00	00:00:00	00:00:01	00:00:01
22/06/2018	USP97475AG56	00:00:00	00:00:00	00:03:01	00:03:01
22/06/2018	US054561AK12	00:00:00	00:00:00	00:00:01	00:00:01
22/06/2018	US00769DJ06	00:00:00	00:00:00	00:03:01	00:03:01
22/06/2018	USP4983GAQ30	00:00:00	00:00:00	00:00:01	00:00:01
22/06/2018	XS0222293382	00:00:00	00:00:00	00:00:24	00:00:24
22/06/2018	US335934AF20	00:00:00	00:00:00	00:01:06	00:01:06
22/06/2018	XS1056386714	00:00:00	00:00:00	00:00:01	00:00:01
22/06/2018	USP3579EAT49	00:00:00	00:00:00	00:00:01	00:00:01
22/06/2018	XS1508675334	00:00:00	00:00:00	00:00:17	00:00:17
22/06/2018	XS1396347566	00:00:00	00:00:00	00:06:03	00:06:03
22/06/2018	US03938LAZ76	00:00:00	00:00:00	00:05:01	00:05:01
22/06/2018	US44963LAA44	00:00:00	00:00:00	00:00:01	00:00:01
22/06/2018	XS1501561739	00:00:00	00:00:00	00:00:01	00:00:01
22/06/2018	US90351DAD93	00:00:00	00:00:00	00:05:00	00:05:00
22/06/2018	XS1691349010	00:00:00	00:00:00	00:00:01	00:00:01
22/06/2018	US29273VAD29	00:00:00	00:00:00	00:05:01	00:05:01
22/06/2018	US63530QAE98	00:00:00	00:00:00	00:00:29	00:00:29
22/06/2018	US25272KAD54	00:00:00	00:00:00	00:05:00	00:05:00
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22/06/2018	US212015AS02	00:00:00	00:00:00	00:00:00	00:00:00
22/06/2018	XS0874840688	00:00:00	00:00:00	00:00:01	00:00:01
22/06/2018	XS1595714087	00:00:00	00:00:00	00:00:01	00:00:01
22/06/2018	XS1380274735	00:00:00	00:00:00	00:00:00	00:00:00
22/06/2018	US345397VU41	00:00:00	00:00:00	00:05:00	00:05:00
22/06/2018	USP9395PAA95	00:00:00	00:00:00	00:00:01	00:00:01
22/06/2018	XS1586341981	00:00:00	00:00:00	00:00:01	00:00:01
22/06/2018	XS1627598094	00:00:00	00:00:00	00:00:01	00:00:01
22/06/2018	USN30707AG37	00:00:00	00:00:00	00:00:01	00:00:01
22/06/2018	US71647NAK54	00:00:00	00:00:00	00:00:20	00:00:20
22/06/2018	XS0875759184	00:00:00	00:00:00	00:03:01	00:03:01
22/06/2018	USN6945AAK36	00:00:00	00:00:00	00:00:04	00:00:04
22/06/2018	XS1508566392	00:00:00	00:00:00	00:00:01	00:00:01
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22/06/2018	USG371E2AA61	00:00:00	00:00:00	00:00:25	00:00:25
22/06/2018	US539439AN92	00:00:00	00:00:00	00:05:01	00:05:01
22/06/2018	XS1147732553	00:00:00	00:00:00	00:00:01	00:00:01
22/06/2018	XS0270992380	00:00:00	00:00:00	00:00:01	00:00:01
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22/06/2018	US527288BF07	00:00:00	00:00:00	00:00:00	00:00:00
22/06/2018	XS1303920083	00:00:00	00:00:00	00:00:01	00:00:01
22/06/2018	XS0774764152	00:00:00	00:00:00	00:00:01	00:00:01
22/06/2018	US404280BA69	00:00:00	00:00:00	00:00:44	00:00:44
22/06/2018	XS0524610812	00:00:00	00:00:00	00:00:01	00:00:01
22/06/2018	US96950FAF18	00:00:00	00:00:00	00:05:01	00:05:01
22/06/2018	US87927VAM00	00:00:00	00:00:00	00:01:07	00:01:07
22/06/2018	XS1350670839	00:00:00	00:00:00	00:00:01	00:00:01
22/06/2018	USU2526DAC30	00:00:00	00:00:00	00:05:00	00:05:00

Date	ISIN or CONCAT	Mean time elapsed between acceptance and execution	Median time elapsed between acceptance and execution	Mean time elapsed between request and provision of any corresponding quotes	Median time elapsed between request and provision of any corresponding quotes
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22/06/2018	USP3579EBY25	00:00:00	00:00:00	00:00:01	00:00:01
22/06/2018	USP6629MAD40	00:00:00	00:00:00	00:03:00	00:03:00
22/06/2018	US900123BG46	00:00:00	00:00:00	00:00:01	00:00:01
22/06/2018	USP989MJBG51	00:00:00	00:00:00	00:00:00	00:00:00
22/06/2018	XS1810003332	00:00:00	00:00:00	00:03:01	00:03:01
22/06/2018	US040114HQ69	00:00:00	00:00:00	00:00:01	00:00:01
22/06/2018	USP3579EAY34	00:00:00	00:00:00	00:00:00	00:00:00
22/06/2018	US91086QBC15	00:00:00	00:00:00	00:00:00	00:00:00
22/06/2018	USP14623AB16	00:00:00	00:00:00	00:00:01	00:00:01
22/06/2018	USG07402DP58	00:00:00	00:00:00	00:03:01	00:03:01
22/06/2018	US651290AR99	00:00:00	00:00:00	00:05:00	00:05:00
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22/06/2018	US058498AU01	00:00:00	00:00:00	00:30:01	00:30:01
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22/06/2018	US77714PAB58	00:00:00	00:00:00	00:15:00	00:15:00
22/06/2018	XS1319820897	00:00:00	00:00:00	00:00:00	00:00:00
22/06/2018	XS1777972941	00:00:00	00:00:00	00:00:01	00:00:01
22/06/2018	US212015AL58	00:00:00	00:00:00	00:30:01	00:30:01
22/06/2018	US31620MAS52	00:00:00	00:00:00	00:10:00	00:10:00
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22/06/2018	US91831AAB70	00:00:00	00:00:00	00:00:01	00:00:01
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22/06/2018	US279158AE95	00:00:00	00:00:00	00:03:00	00:03:00
22/06/2018	US28370TAE91	00:00:00	00:00:00	00:09:44	00:09:44
22/06/2018	XS1747548532	00:00:00	00:00:00	00:00:01	00:00:01
22/06/2018	XS0810596832	00:00:00	00:00:00	00:00:00	00:00:00
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22/06/2018	USP989MJBEO4	00:00:00	00:00:00	00:00:01	00:00:01
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22/06/2018	US70959WAE30	00:00:00	00:00:00	00:15:00	00:15:00
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22/06/2018	US085790BA02	00:00:00	00:00:00	00:15:00	00:15:00
22/06/2018	US668807BG61	00:00:00	00:00:00	00:10:01	00:10:01
22/06/2018	US74733VAA89	00:00:00	00:00:00	00:15:00	00:15:00
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22/06/2018	US842587CU99	00:00:00	00:00:00	00:14:11	00:14:11
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22/06/2018	US887317AW59	00:00:00	00:00:00	00:14:11	00:14:11
22/06/2018	XS1196496688	00:00:00	00:00:00	00:00:01	00:00:01
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22/06/2018	US195325CU73	00:00:00	00:00:00	00:00:01	00:00:01
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22/06/2018	US279158AL39	00:00:00	00:00:00	00:03:00	00:03:00
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22/06/2018	US168863CF36	00:00:00	00:00:00	00:00:02	00:00:02
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22/06/2018	US92343VDD38	00:00:00	00:00:00	00:14:11	00:14:11
22/06/2018	US00206RDQ20	00:00:00	00:00:00	00:16:47	00:16:47
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22/06/2018	US01741RAE27	00:00:00	00:00:00	00:30:01	00:30:01
22/06/2018	USG24422AA83	00:00:00	00:00:00	00:02:52	00:02:52
22/06/2018	XS0496488395	00:00:00	00:00:00	00:00:01	00:00:01
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22/06/2018	FI4000167317	00:00:00	00:00:00	00:00:00	00:00:00
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22/06/2018	XS1223394914	00:00:00	00:00:00	00:03:00	00:03:00
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22/06/2018	IT0004513641	00:00:00	00:00:00	00:00:11	00:00:11
22/06/2018	DE0001102374	00:00:00	00:00:00	00:00:01	00:00:01
22/06/2018	US37045KAY22	00:00:00	00:00:00	00:09:44	00:09:44
22/06/2018	IT0004532559	00:00:00	00:00:00	00:00:06	00:00:04
22/06/2018	US878742AV70	00:00:00	00:00:00	00:15:00	00:15:00
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22/06/2018	US785592AS57	00:00:00	00:00:00	00:09:48	00:09:48
22/06/2018	US817565CB82	00:00:00	00:00:00	00:09:27	00:09:27
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22/06/2018	US494550BL94	00:00:00	00:00:00	00:09:44	00:09:44
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22/06/2018	IT0004356843	00:00:00	00:00:00	00:00:08	00:00:08
22/06/2018	IT0005246340	00:00:00	00:00:00	00:00:02	00:00:02
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Date	ISIN or CONCAT	Mean time elapsed between acceptance and execution	Median time elapsed between acceptance and execution	Mean time elapsed between request and provision of any corresponding quotes	Median time elapsed between request and provision of any corresponding quotes
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22/06/2018	ES0L01808176	00:00:00	00:00:00	00:00:07	00:00:07
22/06/2018	IT0005217390	00:00:00	00:00:00	00:00:09	00:00:06
22/06/2018	IT0005240350	00:00:00	00:00:00	00:00:08	00:00:08
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22/06/2018	DE0001104719	00:00:00	00:00:00	00:00:00	00:00:00
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22/06/2018	FR0011461037	00:00:00	00:00:00	00:00:01	00:00:01
22/06/2018	IT0004889033	00:00:00	00:00:00	00:00:01	00:00:01
22/06/2018	PTOTECOE0029	00:00:00	00:00:00	00:00:09	00:00:09
22/06/2018	DE0001030575	00:00:00	00:00:00	00:00:06	00:00:06
22/06/2018	IT0005177271	00:00:00	00:00:00	00:00:05	00:00:05
22/06/2018	IT0004634132	00:00:00	00:00:00	00:00:37	00:00:37
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22/06/2018	IT0005172322	00:00:00	00:00:00	00:00:09	00:00:09
22/06/2018	IT0004009673	00:00:00	00:00:00	00:00:14	00:00:11
22/06/2018	IT0005250946	00:00:00	00:00:00	00:00:06	00:00:05
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22/06/2018	FI4000020961	00:00:00	00:00:00	00:00:00	00:00:00
22/06/2018	PTOTEWOE0017	00:00:00	00:00:00	00:00:05	00:00:05
22/06/2018	ES00000126Z1	00:00:00	00:00:00	00:00:10	00:00:10
22/06/2018	ES0000012B39	00:00:00	00:00:00	00:00:08	00:00:05
22/06/2018	IT0005135840	00:00:00	00:00:00	00:00:17	00:00:17
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22/06/2018	FR0012993103	00:00:00	00:00:00	00:00:17	00:00:17
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22/06/2018	IT0003644769	00:00:00	00:00:00	00:00:07	00:00:07
22/06/2018	PTOTEQOE0015	00:00:00	00:00:00	00:00:18	00:00:18
22/06/2018	FR0013219177	00:00:00	00:00:00	00:00:00	00:00:00
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22/06/2018	IT0005281933	00:00:00	00:00:00	00:00:16	00:00:11
22/06/2018	IT0005289274	00:00:00	00:00:00	00:00:27	00:00:27
22/06/2018	FR0013341682	00:00:00	00:00:00	00:00:04	00:00:04
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22/06/2018	FR0013101466	00:00:00	00:00:00	00:00:00	00:00:00
22/06/2018	BE0000320292	00:00:00	00:00:00	00:00:47	00:00:47
22/06/2018	FR0000189151	00:00:00	00:00:00	00:00:09	00:00:09
22/06/2018	IT0005083057	00:00:00	00:00:00	00:00:04	00:00:04
22/06/2018	ES00000127H7	00:00:00	00:00:00	00:00:07	00:00:07
22/06/2018	IT0005246134	00:00:00	00:00:00	00:00:06	00:00:06
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22/06/2018	IT0001278511	00:00:00	00:00:00	00:00:20	00:00:20
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22/06/2018	ES00000124C5	00:00:00	00:00:00	00:00:20	00:00:20
22/06/2018	PTOTEAOE0021	00:00:00	00:00:00	00:00:05	00:00:05
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22/06/2018	BE0000341504	00:00:00	00:00:00	00:00:01	00:00:01
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22/06/2018	FR0011982776	00:00:00	00:00:00	00:00:03	00:00:03
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22/06/2018	IT0005001547	00:00:00	00:00:00	00:00:19	00:00:19
22/06/2018	FR0124909641	00:00:00	00:00:00	00:00:52	00:00:52
22/06/2018	IT0005285041	00:00:00	00:00:00	00:00:47	00:00:47
22/06/2018	ES00000128D4	00:00:00	00:00:00	00:00:06	00:00:06
22/06/2018	DE0001102341	00:00:00	00:00:00	00:00:07	00:00:07
22/06/2018	FR0124423247	00:00:00	00:00:00	00:00:52	00:00:52
22/06/2018	ES00000128S2	00:00:00	00:00:00	00:00:07	00:00:07
22/06/2018	DE0001135226	00:00:00	00:00:00	00:00:45	00:00:45
22/06/2018	AT0000A1PE50	00:00:00	00:00:00	00:00:24	00:00:20
22/06/2018	FR0010916924	00:00:00	00:00:00	00:00:00	00:00:00

Date	ISIN or CONCAT	Mean time elapsed between acceptance and execution	Median time elapsed between acceptance and execution	Mean time elapsed between request and provision of any corresponding quotes	Median time elapsed between request and provision of any corresponding quotes
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22/06/2018	ES00000121O6	00:00:00	00:00:00	00:00:31	00:00:31
22/06/2018	AT0000A04967	00:00:00	00:00:00	00:00:23	00:00:23
22/06/2018	FI4000037635	00:00:00	00:00:00	00:00:00	00:00:00
22/06/2018	NL0012757371	00:00:00	00:00:00	00:00:54	00:00:54
22/06/2018	ES00000122T3	00:00:00	00:00:00	00:00:13	00:00:13
22/06/2018	DE0001135432	00:00:00	00:00:00	00:00:42	00:00:42
22/06/2018	DE0001030526	00:00:00	00:00:00	00:00:04	00:00:04
22/06/2018	ES00000124H4	00:00:00	00:00:00	00:00:13	00:00:13
22/06/2018	ES0370148019	00:00:00	00:00:00	00:00:08	00:00:08
22/06/2018	ES00000128Q6	00:00:00	00:00:00	00:00:23	00:00:23
22/06/2018	IT0005332413	00:00:00	00:00:00	00:00:33	00:00:33
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22/06/2018	IT0005335879	00:00:00	00:00:00	00:00:49	00:00:49
22/06/2018	ES00000123B9	00:00:00	00:00:00	00:00:11	00:00:11
22/06/2018	IT0005142143	00:00:00	00:00:00	00:00:09	00:00:09
22/06/2018	ES00000120N0	00:00:00	00:00:00	00:00:14	00:00:14
22/06/2018	AT0000A0U299	00:00:00	00:00:00	00:00:19	00:00:19
22/06/2018	NL0011220108	00:00:00	00:00:00	00:00:00	00:00:00
22/06/2018	ES00000128P8	00:00:00	00:00:00	00:00:17	00:00:17
22/06/2018	ES0422714024	00:00:00	00:00:00	00:00:05	00:00:05
22/06/2018	PTBCPIOM0057	00:00:00	00:00:00	00:00:22	00:00:22
22/06/2018	IT0005028052	00:00:00	00:00:00	00:00:08	00:00:08
22/06/2018	FR0000571150	00:00:00	00:00:00	00:00:00	00:00:00
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22/06/2018	FR0011993179	00:00:00	00:00:00	00:00:01	00:00:01
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25/06/2018	FR0013044278	00:00:00	00:00:00	00:00:00	00:00:00
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25/06/2018	XS1692348847	00:00:00	00:00:00	00:00:00	00:00:00
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25/06/2018	XS1347564970	00:00:00	00:00:00	00:00:00	00:00:00
25/06/2018	XS1798774656	00:00:00	00:00:00	00:00:00	00:00:00
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25/06/2018	XS1382792197	00:00:00	00:00:00	00:00:00	00:00:00
25/06/2018	FR0013344215	00:00:00	00:00:00	00:00:00	00:00:00
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25/06/2018	XS1368576572	00:00:00	00:00:00	00:00:00	00:00:00
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25/06/2018	ES00000127Z9	00:00:00	00:00:00	00:00:00	00:00:00
25/06/2018	XS1821408215	00:00:00	00:00:00	00:00:00	00:00:00
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25/06/2018	XS1392459209	00:00:00	00:00:00	00:00:00	00:00:00
25/06/2018	FR0013310505	00:00:00	00:00:00	00:00:00	00:00:00
25/06/2018	XS1730873731	00:00:00	00:00:00	00:00:00	00:00:00
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25/06/2018	FR0010750489	00:00:00	00:00:00	00:00:00	00:00:00
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25/06/2018	FR0013331949	00:00:00	00:00:00	00:00:00	00:00:00
25/06/2018	BE6276038419	00:00:00	00:00:00	00:00:00	00:00:00
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Date	ISIN or CONCAT	Mean time elapsed between acceptance and execution	Median time elapsed between acceptance and execution	Mean time elapsed between request and provision of any corresponding quotes	Median time elapsed between request and provision of any corresponding quotes
25/06/2018	US912828R770	00:00:00	00:00:00	00:00:00	00:00:00
25/06/2018	XS1590823859	00:00:00	00:00:00	00:00:00	00:00:00
25/06/2018	XS1202849086	00:00:00	00:00:00	00:00:00	00:00:00
25/06/2018	US9128284Q05	00:00:00	00:00:00	00:00:00	00:00:00
25/06/2018	ES0000012B39	00:00:00	00:00:00	00:00:09	00:00:07
25/06/2018	NL0012171458	00:00:00	00:00:00	00:00:00	00:00:00
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25/06/2018	US912828H524	00:00:00	00:00:00	00:00:00	00:00:00
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25/06/2018	IT0005107708	00:00:00	00:00:00	00:00:00	00:00:00
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25/06/2018	IT0004957574	00:00:00	00:00:00	00:00:40	00:00:40
25/06/2018	XS0576532054	00:00:00	00:00:00	00:00:00	00:00:00
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25/06/2018	FR0013320033	00:00:00	00:00:00	00:00:00	00:00:00
25/06/2018	BE0000338476	00:00:00	00:00:00	00:00:07	00:00:07
25/06/2018	FR0012517027	00:00:00	00:00:00	00:00:01	00:00:01
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25/06/2018	BE6291424040	00:00:00	00:00:00	00:00:00	00:00:00
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25/06/2018	USY39656AC06	00:00:00	00:00:00	00:00:00	00:00:00
25/06/2018	XS1493724584	00:00:00	00:00:00	00:00:00	00:00:00
25/06/2018	FR0011625409	00:00:00	00:00:00	00:00:00	00:00:00
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25/06/2018	XS1562614831	00:00:00	00:00:00	00:00:00	00:00:00
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25/06/2018	FR0013323672	00:00:00	00:00:00	00:00:00	00:00:00
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25/06/2018	XS1001476610	00:00:00	00:00:00	00:00:00	00:00:00
25/06/2018	XS1135309794	00:00:00	00:00:00	00:00:00	00:00:00
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25/06/2018	FR0013345485	00:00:00	00:00:00	00:00:00	00:00:00
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25/06/2018	XS1333139746	00:00:00	00:00:00	00:00:00	00:00:00
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25/06/2018	XS1135276332	00:00:00	00:00:00	00:00:00	00:00:00
25/06/2018	XS1292484323	00:00:00	00:00:00	00:00:00	00:00:00
25/06/2018	DE0001030567	00:00:00	00:00:00	00:00:00	00:00:00
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Date	ISIN or CONCAT	Mean time elapsed between acceptance and execution	Median time elapsed between acceptance and execution	Mean time elapsed between request and provision of any corresponding quotes	Median time elapsed between request and provision of any corresponding quotes
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25/06/2018	XS1848875172	00:00:00	00:00:00	00:00:00	00:00:00
25/06/2018	XS1385395121	00:00:00	00:00:00	00:00:00	00:00:00
25/06/2018	XS1828032786	00:00:00	00:00:00	00:00:00	00:00:00
25/06/2018	FR0124909674	00:00:00	00:00:00	00:00:00	00:00:00
25/06/2018	XS1849460339	00:00:00	00:00:00	00:00:00	00:00:00
25/06/2018	XS1846632104	00:00:00	00:00:00	00:00:00	00:00:00
25/06/2018	IT0004735152	00:00:00	00:00:00	00:00:00	00:00:00
25/06/2018	US912828K585	00:00:00	00:00:00	00:00:00	00:00:00
25/06/2018	US912828P790	00:00:00	00:00:00	00:00:00	00:00:00
25/06/2018	XS1848772528	00:00:00	00:00:00	00:00:00	00:00:00
25/06/2018	IT0005188120	00:00:00	00:00:00	00:00:02	00:00:02
25/06/2018	FR0010850032	00:00:00	00:00:00	00:00:00	00:00:00
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25/06/2018	XS1372838240	00:00:00	00:00:00	00:00:00	00:00:00
25/06/2018	FR0013330115	00:00:00	00:00:00	00:00:00	00:00:00
25/06/2018	XS1849460172	00:00:00	00:00:00	00:00:00	00:00:00
25/06/2018	USF2R125AC99	00:00:00	00:00:00	00:00:00	00:00:00
25/06/2018	XS1334782999	00:00:00	00:00:00	00:00:00	00:00:00
25/06/2018	PTCGDKOM0037	00:00:00	00:00:00	00:00:00	00:00:00
25/06/2018	BE6285452460	00:00:00	00:00:00	00:00:00	00:00:00
25/06/2018	XS1569845404	00:00:00	00:00:00	00:00:00	00:00:00
25/06/2018	XS1367216824	00:00:00	00:00:00	00:00:00	00:00:00
25/06/2018	IT0005246134	00:00:00	00:00:00	00:00:07	00:00:07
25/06/2018	XS1828033834	00:00:00	00:00:00	00:00:00	00:00:00
25/06/2018	HK0000426962	00:00:00	00:00:00	00:00:00	00:00:00
25/06/2018	FR0010050559	00:00:00	00:00:00	00:00:00	00:00:00
25/06/2018	DE0001141778	00:00:00	00:00:00	00:00:00	00:00:00
25/06/2018	XS1488414464	00:00:00	00:00:00	00:00:00	00:00:00
25/06/2018	XS1379128215	00:00:00	00:00:00	00:00:00	00:00:00
25/06/2018	XS1849469124	00:00:00	00:00:00	00:00:00	00:00:00
25/06/2018	XS1040147479	00:00:00	00:00:00	00:00:00	00:00:00
25/06/2018	FR0010899765	00:00:00	00:00:00	00:00:00	00:00:00
25/06/2018	BE6289458752	00:00:00	00:00:00	00:00:00	00:00:00
25/06/2018	DE000A1UDWM7	00:00:00	00:00:00	00:00:00	00:00:00
25/06/2018	FR0124859135	00:00:00	00:00:00	00:00:00	00:00:00
25/06/2018	XS1580476759	00:00:00	00:00:00	00:00:00	00:00:00
25/06/2018	XS1388661651	00:00:00	00:00:00	00:00:00	00:00:00
25/06/2018	DE000A169NA6	00:00:00	00:00:00	00:00:00	00:00:00
25/06/2018	US900123CA66	00:00:00	00:00:00	00:00:01	00:00:01
25/06/2018	FR0125037319	00:00:00	00:00:00	00:00:00	00:00:00
25/06/2018	US900123CL22	00:00:00	00:00:00	00:00:01	00:00:01
25/06/2018	US718286BN61	00:00:00	00:00:00	00:00:01	00:00:01
25/06/2018	FR0013346137	00:00:00	00:00:00	00:00:00	00:00:00
25/06/2018	DE000DL19T18	00:00:00	00:00:00	00:00:00	00:00:00
25/06/2018	FR0011765825	00:00:00	00:00:00	00:00:00	00:00:00
25/06/2018	FR0012199065	00:00:00	00:00:00	00:00:00	00:00:00
25/06/2018	XS0462999573	00:00:00	00:00:00	00:00:00	00:00:00
25/06/2018	US718286CB15	00:00:00	00:00:00	00:00:01	00:00:01
25/06/2018	FR9347FS3091	00:00:00	00:00:00	00:00:00	00:00:00
25/06/2018	XS0956406135	00:00:00	00:00:00	00:00:57	00:01:00
25/06/2018	XS1830992563	00:00:00	00:00:00	00:00:00	00:00:00
25/06/2018	FR9347FS0022	00:00:00	00:00:00	00:00:00	00:00:00
25/06/2018	XS1642545690	00:00:00	00:00:00	00:00:00	00:00:00
25/06/2018	USY20721BN86	00:00:00	00:00:00	00:00:02	00:00:02
25/06/2018	XS1602130947	00:00:00	00:00:00	00:00:00	00:00:00
25/06/2018	US900123CM05	00:00:00	00:00:00	00:00:01	00:00:01
25/06/2018	XS1577948687	00:00:00	00:00:00	00:00:00	00:00:00
25/06/2018	XS1555147369	00:00:00	00:00:00	00:00:00	00:00:00
25/06/2018	US912810SC36	00:00:00	00:00:00	00:00:00	00:00:00
25/06/2018	XS1679070166	00:00:00	00:00:00	00:00:00	00:00:00
25/06/2018	ES00000126A4	00:00:00	00:00:00	00:00:04	00:00:04
25/06/2018	FR0124909716	00:00:00	00:00:00	00:00:00	00:00:00
25/06/2018	XS1675855073	00:00:00	00:00:00	00:00:00	00:00:00
25/06/2018	US900123CQ19	00:00:00	00:00:00	00:00:01	00:00:01
25/06/2018	XS1166454915	00:00:00	00:00:00	00:00:00	00:00:00
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25/06/2018	US455780CF11	00:00:00	00:00:00	00:00:01	00:00:01
25/06/2018	XS1849522039	00:00:00	00:00:00	00:00:00	00:00:00
25/06/2018	XS1204154410	00:00:00	00:00:00	00:00:00	00:00:00
25/06/2018	FR0012684538	00:00:00	00:00:00	00:00:00	00:00:00
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25/06/2018	US912828R853	00:00:00	00:00:00	00:00:00	00:00:00
25/06/2018	XS1605365193	00:00:00	00:00:00	00:00:00	00:00:00
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25/06/2018	XS1788515861	00:00:00	00:00:00	00:00:00	00:00:00
25/06/2018	US718286AP29	00:00:00	00:00:00	00:00:01	00:00:01
25/06/2018	XS1627193359	00:00:00	00:00:00	00:00:00	00:00:00
25/06/2018	XS1266866927	00:00:00	00:00:00	00:00:00	00:00:00
25/06/2018	US912828SA95	00:00:00	00:00:00	00:00:00	00:00:00
25/06/2018	XS0707820659	00:00:00	00:00:00	00:02:31	00:02:31
25/06/2018	XS1788514039	00:00:00	00:00:00	00:00:31	00:00:31
25/06/2018	XS1650055624	00:00:00	00:00:00	00:03:01	00:03:01
25/06/2018	USY8137FAE89	00:00:00	00:00:00	00:00:01	00:00:01
25/06/2018	XS1615078141	00:00:00	00:00:00	00:00:00	00:00:00
25/06/2018	XS1125272143	00:00:00	00:00:00	00:01:31	00:01:31
25/06/2018	XS0927183441	00:00:00	00:00:00	00:03:01	00:03:01
25/06/2018	NO0010823347	00:00:00	00:00:00	00:00:01	00:00:01
25/06/2018	XS1394244252	00:00:00	00:00:00	00:03:01	00:03:01

Date	ISIN or CONCAT	Mean time elapsed between acceptance and execution	Median time elapsed between acceptance and execution	Mean time elapsed between request and provision of any corresponding quotes	Median time elapsed between request and provision of any corresponding quotes
25/06/2018	XS1823212904	00:00:00	00:00:00	00:00:15	00:00:15
25/06/2018	USY8137FAK40	00:00:00	00:00:00	00:00:01	00:00:01
25/06/2018	XS1800010693	00:00:00	00:00:00	00:00:34	00:00:34
25/06/2018	XSO222293382	00:00:00	00:00:00	00:00:09	00:00:09
25/06/2018	USG2176GAA97	00:00:00	00:00:00	00:00:00	00:00:00
25/06/2018	XS1768074319	00:00:00	00:00:00	00:00:01	00:00:01
25/06/2018	XS1640676885	00:00:00	00:00:00	00:00:01	00:00:01
25/06/2018	XS1789474274	00:00:00	00:00:00	00:00:15	00:00:15
25/06/2018	XS1597014767	00:00:00	00:00:00	00:03:01	00:03:01
25/06/2018	XS1649890891	00:00:00	00:00:00	00:00:00	00:00:00
25/06/2018	XS1716657876	00:00:00	00:00:00	00:01:31	00:01:31
25/06/2018	XS1250898100	00:00:00	00:00:00	00:03:01	00:03:01
25/06/2018	XS1748890230	00:00:00	00:00:00	00:03:01	00:03:01
25/06/2018	USM8931TAF68	00:00:00	00:00:00	00:03:01	00:03:01
25/06/2018	XSO505265859	00:00:00	00:00:00	00:00:44	00:00:44
25/06/2018	USY20721BT56	00:00:00	00:00:00	00:00:01	00:00:01
25/06/2018	US900123AT75	00:00:00	00:00:00	00:00:01	00:00:01
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25/06/2018	US900123CG37	00:00:00	00:00:00	00:00:01	00:00:01
25/06/2018	XS1586230051	00:00:00	00:00:00	00:00:53	00:00:53
25/06/2018	XS1634369224	00:00:00	00:00:00	00:00:01	00:00:01
25/06/2018	US857524AC63	00:00:00	00:00:00	00:00:00	00:00:00
25/06/2018	XS1221677120	00:00:00	00:00:00	00:04:01	00:04:01
25/06/2018	XS1558166861	00:00:00	00:00:00	00:02:45	00:02:45
25/06/2018	XS1175223699	00:00:00	00:00:00	00:02:43	00:02:43
25/06/2018	XS1319820897	00:00:00	00:00:00	00:00:01	00:00:01
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25/06/2018	XSO997000251	00:00:00	00:00:00	00:00:01	00:00:01
25/06/2018	XS1586341981	00:00:00	00:00:00	00:00:01	00:00:01
25/06/2018	XS1692177774	00:00:00	00:00:00	00:00:54	00:00:54
25/06/2018	XSO859367194	00:00:00	00:00:00	00:00:47	00:00:47
25/06/2018	XS1485745704	00:00:00	00:00:00	00:00:38	00:00:38
25/06/2018	US900123BY51	00:00:00	00:00:00	00:00:01	00:00:01
25/06/2018	XS1121459074	00:00:00	00:00:00	00:03:02	00:03:02
25/06/2018	US60937GAD88	00:00:00	00:00:00	00:00:00	00:00:00
25/06/2018	XS1151974877	00:00:00	00:00:00	00:00:00	00:00:00
25/06/2018	XS1821416234	00:00:00	00:00:00	00:00:01	00:00:01
25/06/2018	XS1775617464	00:00:00	00:00:00	00:02:24	00:02:24
25/06/2018	XS1819680288	00:00:00	00:00:00	00:00:00	00:00:00
25/06/2018	XS1577952952	00:00:00	00:00:00	00:00:01	00:00:01
25/06/2018	US98105HAF73	00:00:00	00:00:00	00:02:31	00:02:31
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25/06/2018	XS1413609576	00:00:00	00:00:00	00:03:00	00:03:00
25/06/2018	XS1691798240	00:00:00	00:00:00	00:00:53	00:00:53
25/06/2018	US77586TAE64	00:00:00	00:00:00	00:00:01	00:00:01
25/06/2018	XS1788515515	00:00:00	00:00:00	00:01:19	00:01:19
25/06/2018	XS1267081575	00:00:00	00:00:00	00:00:02	00:00:02
25/06/2018	XS1713666318	00:00:00	00:00:00	00:03:00	00:03:00
25/06/2018	US05674RAJ32	00:00:00	00:00:00	00:01:25	00:01:25
25/06/2018	US857524AB80	00:00:00	00:00:00	00:00:01	00:00:01
25/06/2018	XS1677024579	00:00:00	00:00:00	00:00:00	00:00:00
25/06/2018	XS1117279882	00:00:00	00:00:00	00:02:56	00:02:56
25/06/2018	XS1699845068	00:00:00	00:00:00	00:00:00	00:00:00
25/06/2018	USG9328DAJ93	00:00:00	00:00:00	00:00:00	00:00:00
25/06/2018	RU000AQJWHA4	00:00:00	00:00:00	00:00:01	00:00:01
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25/06/2018	US881575AC87	00:00:00	00:00:00	00:00:00	00:00:00
25/06/2018	XS1567906059	00:00:00	00:00:00	00:03:02	00:03:02
25/06/2018	XS1061043367	00:00:00	00:00:00	00:03:02	00:03:02
25/06/2018	XSO905659230	00:00:00	00:00:00	00:00:01	00:00:01
25/06/2018	XS1713193586	00:00:00	00:00:00	00:02:36	00:02:36
25/06/2018	US900123BJ84	00:00:00	00:00:00	00:00:01	00:00:01
25/06/2018	XS1662407862	00:00:00	00:00:00	00:00:01	00:00:01
25/06/2018	USP93077AA61	00:00:00	00:00:00	00:00:59	00:00:59
25/06/2018	XSO680231908	00:00:00	00:00:00	00:00:01	00:00:01
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25/06/2018	XS1619155564	00:00:00	00:00:00	00:00:01	00:00:01
25/06/2018	XS1196517434	00:00:00	00:00:00	00:00:01	00:00:01
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25/06/2018	XS1595714087	00:00:00	00:00:00	00:00:01	00:00:01
25/06/2018	XS1405766541	00:00:00	00:00:00	00:00:33	00:00:33
25/06/2018	XS1303467077	00:00:00	00:00:00	00:00:01	00:00:01
25/06/2018	XS1303918939	00:00:00	00:00:00	00:00:00	00:00:00
25/06/2018	XS1775618439	00:00:00	00:00:00	00:00:51	00:00:51
25/06/2018	XSO859366899	00:00:00	00:00:00	00:01:21	00:01:21
25/06/2018	XS1090161875	00:00:00	00:00:00	00:00:01	00:00:01
25/06/2018	XS1631415400	00:00:00	00:00:00	00:00:01	00:00:01
25/06/2018	XS1613091500	00:00:00	00:00:00	00:00:01	00:00:01
25/06/2018	US71654QAX07	00:00:00	00:00:00	00:00:55	00:00:55
25/06/2018	XS1303926528	00:00:00	00:00:00	00:00:01	00:00:01
25/06/2018	XS1439838548	00:00:00	00:00:00	00:00:01	00:00:01
25/06/2018	XS1147732553	00:00:00	00:00:00	00:00:00	00:00:00
25/06/2018	XS1750114396	00:00:00	00:00:00	00:02:07	00:02:07
25/06/2018	XS1803215869	00:00:00	00:00:00	00:00:01	00:00:01
25/06/2018	XSO250882478	00:00:00	00:00:00	00:00:04	00:00:04
25/06/2018	US900123CF53	00:00:00	00:00:00	00:00:01	00:00:01
25/06/2018	XSO944707222	00:00:00	00:00:00	00:00:01	00:00:01
25/06/2018	XSO794901727	00:00:00	00:00:00	00:00:41	00:00:41
25/06/2018	US731011AU68	00:00:00	00:00:00	00:00:01	00:00:01
25/06/2018	XS1091688660	00:00:00	00:00:00	00:00:01	00:00:01
25/06/2018	XS1303925041	00:00:00	00:00:00	00:00:01	00:00:01
25/06/2018	US698299AW45	00:00:00	00:00:00	00:01:39	00:01:39
25/06/2018	US836205AY00	00:00:00	00:00:00	00:00:01	00:00:01
25/06/2018	US44891CAB90	00:00:00	00:00:00	00:09:55	00:09:55



Date	ISIN or CONCAT	Mean time elapsed between acceptance and execution	Median time elapsed between acceptance and execution	Mean time elapsed between request and provision of any corresponding quotes	Median time elapsed between request and provision of any corresponding quotes
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25/06/2018	US899415AC75	00:00:00	00:00:00	00:01:25	00:01:25
25/06/2018	XS0739988086	00:00:00	00:00:00	00:00:01	00:00:01
25/06/2018	XS1595713279	00:00:00	00:00:00	00:00:01	00:00:01
25/06/2018	USY8137FAH11	00:00:00	00:00:00	00:00:01	00:00:01
25/06/2018	XS1396347566	00:00:00	00:00:00	00:00:40	00:00:40
25/06/2018	XS1108847531	00:00:00	00:00:00	00:00:01	00:00:01
25/06/2018	XS1788516679	00:00:00	00:00:00	00:00:00	00:00:00
25/06/2018	XS1717011982	00:00:00	00:00:00	00:00:01	00:00:01
25/06/2018	XS1601094755	00:00:00	00:00:00	00:00:01	00:00:01
25/06/2018	XS1056386714	00:00:00	00:00:00	00:00:00	00:00:00
25/06/2018	XS1107316041	00:00:00	00:00:00	00:00:01	00:00:01
25/06/2018	XS1620176831	00:00:00	00:00:00	00:00:30	00:00:30
25/06/2018	XS1777972511	00:00:00	00:00:00	00:00:01	00:00:01
25/06/2018	US900123CB40	00:00:00	00:00:00	00:00:01	00:00:01
25/06/2018	US900123BG46	00:00:00	00:00:00	00:00:01	00:00:01
25/06/2018	USP75744AA38	00:00:00	00:00:00	00:00:01	00:00:01
25/06/2018	XS0767473852	00:00:00	00:00:00	00:00:01	00:00:01
25/06/2018	XS1571399754	00:00:00	00:00:00	00:00:02	00:00:02
25/06/2018	US900123CP36	00:00:00	00:00:00	00:00:01	00:00:01
25/06/2018	US12591DAD30	00:00:00	00:00:00	00:00:30	00:00:30
25/06/2018	XS1600695974	00:00:00	00:00:00	00:00:01	00:00:01
25/06/2018	USG24524AH67	00:00:00	00:00:00	00:00:13	00:00:13
25/06/2018	XS1795479291	00:00:00	00:00:00	00:00:01	00:00:01
25/06/2018	XS1206972348	00:00:00	00:00:00	00:01:17	00:01:17
25/06/2018	USG371E2AA61	00:00:00	00:00:00	00:02:02	00:03:01
25/06/2018	US12634GAC78	00:00:00	00:00:00	00:00:05	00:00:05
25/06/2018	XS1405777589	00:00:00	00:00:00	00:01:18	00:00:28
25/06/2018	XS1576037284	00:00:00	00:00:00	00:00:01	00:00:01
25/06/2018	US900123AY60	00:00:00	00:00:00	00:00:01	00:00:01
25/06/2018	US067901AL20	00:00:00	00:00:00	00:00:01	00:00:01
25/06/2018	XS1533915721	00:00:00	00:00:00	00:00:01	00:00:01
25/06/2018	XS1619839779	00:00:00	00:00:00	00:00:01	00:00:01
25/06/2018	USG9328DAH38	00:00:00	00:00:00	00:05:01	00:05:01
25/06/2018	XS1760780731	00:00:00	00:00:00	00:00:01	00:00:01
25/06/2018	USY9384RAA87	00:00:00	00:00:00	00:00:01	00:00:01
25/06/2018	RU000A0ZYYN4	00:00:00	00:00:00	00:00:00	00:00:00
25/06/2018	XS1807174393	00:00:00	00:00:00	00:00:15	00:00:15
25/06/2018	US50066CAF68	00:00:00	00:00:00	00:00:18	00:00:18
25/06/2018	USU3144HAA87	00:00:00	00:00:00	00:00:01	00:00:01
25/06/2018	XS1713469911	00:00:00	00:00:00	00:00:01	00:00:01
25/06/2018	IL0028103310	00:00:00	00:00:00	00:00:01	00:00:01
25/06/2018	USP94461AB96	00:00:00	00:00:00	00:00:17	00:00:17
25/06/2018	US50077LAK26	00:00:00	00:00:00	00:02:36	00:02:36
25/06/2018	US38100RAA77	00:00:00	00:00:00	00:00:01	00:00:01
25/06/2018	XS0088543193	00:00:00	00:00:00	00:00:01	00:00:01
25/06/2018	XS0764220017	00:00:00	00:00:00	00:00:01	00:00:01
25/06/2018	XS1644604446	00:00:00	00:00:00	00:00:00	00:00:00
25/06/2018	US836205AU87	00:00:00	00:00:00	00:00:01	00:00:01
25/06/2018	XS1614212196	00:00:00	00:00:00	00:00:12	00:00:12
25/06/2018	XS1193304596	00:00:00	00:00:00	00:00:12	00:00:12
25/06/2018	XS1017435782	00:00:00	00:00:00	00:00:00	00:00:00
25/06/2018	US03512TAA97	00:00:00	00:00:00	00:00:01	00:00:01
25/06/2018	USY20721BK48	00:00:00	00:00:00	00:00:01	00:00:01
25/06/2018	US922646BL74	00:00:00	00:00:00	00:03:01	00:03:01
25/06/2018	US03938LAZ76	00:00:00	00:00:00	00:00:15	00:00:15
25/06/2018	US900123AL40	00:00:00	00:00:00	00:00:01	00:00:01
25/06/2018	US836205AX27	00:00:00	00:00:00	00:00:01	00:00:01
25/06/2018	US91087BAE02	00:00:00	00:00:00	00:00:01	00:00:01
25/06/2018	XS1512953040	00:00:00	00:00:00	00:00:01	00:00:01
25/06/2018	XS1558078736	00:00:00	00:00:00	00:01:51	00:01:30
25/06/2018	XS1631414932	00:00:00	00:00:00	00:00:00	00:00:00
25/06/2018	USG2117CAC67	00:00:00	00:00:00	00:00:36	00:00:36
25/06/2018	XS0524610812	00:00:00	00:00:00	00:00:01	00:00:01
25/06/2018	XS1319822752	00:00:00	00:00:00	00:00:01	00:00:01
25/06/2018	US731011AT95	00:00:00	00:00:00	00:00:01	00:00:01
25/06/2018	XS1759801720	00:00:00	00:00:00	00:00:00	00:00:00
25/06/2018	US760942BB71	00:00:00	00:00:00	00:00:01	00:00:01
25/06/2018	USP97475AJ95	00:00:00	00:00:00	00:00:26	00:00:26
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25/06/2018	XS0847042024	00:00:00	00:00:00	00:00:00	00:00:00
25/06/2018	US105756BW95	00:00:00	00:00:00	00:00:01	00:00:01
25/06/2018	US779382AS96	00:00:00	00:00:00	00:00:32	00:00:32
25/06/2018	XS1711554102	00:00:00	00:00:00	00:00:01	00:00:01
25/06/2018	XS1303927179	00:00:00	00:00:00	00:00:01	00:00:01
25/06/2018	USP97475AD26	00:00:00	00:00:00	00:02:09	00:02:52
25/06/2018	XS1555315768	00:00:00	00:00:00	00:00:12	00:00:12
25/06/2018	XS1379145656	00:00:00	00:00:00	00:00:01	00:00:01
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25/06/2018	XS1644418904	00:00:00	00:00:00	00:00:01	00:00:01
25/06/2018	XS1623828966	00:00:00	00:00:00	00:00:01	00:00:01
25/06/2018	USU37818AT53	00:00:00	00:00:00	00:00:01	00:00:01
25/06/2018	US17275RAN26	00:00:00	00:00:00	00:05:01	00:05:01
25/06/2018	XS1219733752	00:00:00	00:00:00	00:00:00	00:00:00
25/06/2018	US4651387M19	00:00:00	00:00:00	00:00:01	00:00:01
25/06/2018	XS1196419854	00:00:00	00:00:00	00:01:31	00:01:31
25/06/2018	US07274NAQ60	00:00:00	00:00:00	00:21:47	00:21:47
25/06/2018	XS1225008538	00:00:00	00:00:00	00:00:01	00:00:01
25/06/2018	US91087BAC46	00:00:00	00:00:00	00:00:02	00:00:01
25/06/2018	XS1675862103	00:00:00	00:00:00	00:00:21	00:00:21
25/06/2018	XS1303921214	00:00:00	00:00:00	00:00:01	00:00:01
25/06/2018	XS1694218469	00:00:00	00:00:00	00:05:01	00:05:01
25/06/2018	US040114HG87	00:00:00	00:00:00	00:00:00	00:00:00
25/06/2018	XS1435072464	00:00:00	00:00:00	00:00:31	00:00:31
25/06/2018	XS1061043011	00:00:00	00:00:00	00:05:00	00:05:00
25/06/2018	US88165FAF99	00:00:00	00:00:00	00:05:01	00:05:01

Date	ISIN or CONCAT	Mean time elapsed between acceptance and execution	Median time elapsed between acceptance and execution	Mean time elapsed between request and provision of any corresponding quotes	Median time elapsed between request and provision of any corresponding quotes
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25/06/2018	USP4983GAQ30	00:00:00	00:00:00	00:00:01	00:00:01
25/06/2018	XS1405781698	00:00:00	00:00:00	00:00:44	00:00:44
25/06/2018	XS1750113406	00:00:00	00:00:00	00:02:40	00:02:40
25/06/2018	XS1497605805	00:00:00	00:00:00	00:00:01	00:00:01
25/06/2018	XS1807306300	00:00:00	00:00:00	00:05:01	00:05:01
25/06/2018	XS1750113661	00:00:00	00:00:00	00:05:01	00:05:01
25/06/2018	XS1768971472	00:00:00	00:00:00	00:00:01	00:00:01
25/06/2018	XS1064799841	00:00:00	00:00:00	00:05:01	00:05:01
25/06/2018	USL0178WAF97	00:00:00	00:00:00	00:05:01	00:05:01
25/06/2018	XS1709535097	00:00:00	00:00:00	00:05:01	00:05:01
25/06/2018	XS1405770733	00:00:00	00:00:00	00:00:09	00:00:09
25/06/2018	XS0468534580	00:00:00	00:00:00	00:00:13	00:00:13
25/06/2018	USL0178WAG70	00:00:00	00:00:00	00:02:48	00:02:48
25/06/2018	XS1726328310	00:00:00	00:00:00	00:00:01	00:00:01
25/06/2018	US37045XAY22	00:00:00	00:00:00	00:08:50	00:08:50
25/06/2018	XS1752412483	00:00:00	00:00:00	00:00:01	00:00:01
25/06/2018	XS1807174559	00:00:00	00:00:00	00:02:16	00:02:16
25/06/2018	US382550BE09	00:00:00	00:00:00	00:00:05	00:00:05
25/06/2018	XS1508675334	00:00:00	00:00:00	00:00:15	00:00:15
25/06/2018	XS1508675508	00:00:00	00:00:00	00:05:01	00:05:01
25/06/2018	XS1807305328	00:00:00	00:00:00	00:05:01	00:05:01
25/06/2018	USP14486AM92	00:00:00	00:00:00	00:00:06	00:00:06
25/06/2018	US706451BG56	00:00:00	00:00:00	00:00:01	00:00:01
25/06/2018	XS1675862012	00:00:00	00:00:00	00:00:13	00:00:13
25/06/2018	US91086QAV05	00:00:00	00:00:00	00:00:55	00:00:55
25/06/2018	US71654QB17	00:00:00	00:00:00	00:00:01	00:00:01
25/06/2018	USP37878AC26	00:00:00	00:00:00	00:00:01	00:00:01
25/06/2018	US105756BB58	00:00:00	00:00:00	00:01:06	00:01:06
25/06/2018	US226373AL21	00:00:00	00:00:00	00:11:19	00:11:19
25/06/2018	USP3579EAS65	00:00:00	00:00:00	00:00:01	00:00:01
25/06/2018	XS1781710626	00:00:00	00:00:00	00:00:00	00:00:00
25/06/2018	US98212BAD55	00:00:00	00:00:00	00:11:19	00:11:19
25/06/2018	US195325BD67	00:00:00	00:00:00	00:01:03	00:01:03
25/06/2018	USP3699PGB78	00:00:00	00:00:00	00:00:00	00:00:00
25/06/2018	USP3579EBY25	00:00:00	00:00:00	00:00:01	00:00:01
25/06/2018	US75281ABA60	00:00:00	00:00:00	00:11:19	00:11:19
25/06/2018	USG8450LAB02	00:00:00	00:00:00	00:05:01	00:05:01
25/06/2018	US698299AD63	00:00:00	00:00:00	00:01:13	00:01:13
25/06/2018	USP04808AN44	00:00:00	00:00:00	00:00:00	00:00:00
25/06/2018	US00089AA11	00:00:00	00:00:00	00:00:01	00:00:01
25/06/2018	US105756BY51	00:00:00	00:00:00	00:00:01	00:00:01
25/06/2018	USP17625AD98	00:00:00	00:00:00	00:00:01	00:00:01
25/06/2018	US05567LT315	00:00:00	00:00:00	00:08:50	00:08:50
25/06/2018	US105756BZ27	00:00:00	00:00:00	00:00:01	00:00:01
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25/06/2018	US760942AS16	00:00:00	00:00:00	00:00:15	00:00:15
25/06/2018	USP14008AC36	00:00:00	00:00:00	00:00:01	00:00:01
25/06/2018	US91086QAZ19	00:00:00	00:00:00	00:01:22	00:01:22
25/06/2018	US05508WAA36	00:00:00	00:00:00	00:11:19	00:11:19
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25/06/2018	US80282KAD81	00:00:00	00:00:00	00:04:57	00:04:57
25/06/2018	US040114HP86	00:00:00	00:00:00	00:00:01	00:00:01
25/06/2018	XS1755429732	00:00:00	00:00:00	00:00:01	00:00:01
25/06/2018	USP01012AT38	00:00:00	00:00:00	00:00:01	00:00:01
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25/06/2018	US715638BU55	00:00:00	00:00:00	00:00:01	00:00:01
25/06/2018	US715638AP79	00:00:00	00:00:00	00:00:53	00:00:53
25/06/2018	US87927VAV09	00:00:00	00:00:00	00:02:26	00:02:26
25/06/2018	US470160CA80	00:00:00	00:00:00	00:00:01	00:00:01
25/06/2018	USY7138AAD29	00:00:00	00:00:00	00:00:00	00:00:00
25/06/2018	USP3699PGE18	00:00:00	00:00:00	00:00:01	00:00:01
25/06/2018	US87927VAF58	00:00:00	00:00:00	00:01:53	00:01:53
25/06/2018	US698299AX28	00:00:00	00:00:00	00:05:00	00:05:00
25/06/2018	US88167AAL52	00:00:00	00:00:00	00:00:01	00:00:01
25/06/2018	USC4949AAE04	00:00:00	00:00:00	00:00:01	00:00:01
25/06/2018	US195325BK01	00:00:00	00:00:00	00:00:09	00:00:09
25/06/2018	USP3579EBE60	00:00:00	00:00:00	00:00:01	00:00:01
25/06/2018	XS1508566558	00:00:00	00:00:00	00:00:00	00:00:00
25/06/2018	USP5015VAF33	00:00:00	00:00:00	00:00:02	00:00:02
25/06/2018	US60920LAC81	00:00:00	00:00:00	00:06:28	00:06:28
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25/06/2018	USP3143NAZ70	00:00:00	00:00:00	00:00:01	00:00:01
25/06/2018	US71654QBX97	00:00:00	00:00:00	00:05:01	00:05:01
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25/06/2018	US040114GK09	00:00:00	00:00:00	00:02:29	00:03:00
25/06/2018	USP3699PGH49	00:00:00	00:00:00	00:00:01	00:00:01
25/06/2018	US88167AAF84	00:00:00	00:00:00	00:02:45	00:02:45
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25/06/2018	USP75744AE59	00:00:00	00:00:00	00:00:00	00:00:00
25/06/2018	USP37466AJ19	00:00:00	00:00:00	00:01:31	00:01:31
25/06/2018	US040114HQ69	00:00:00	00:00:00	00:00:01	00:00:01
25/06/2018	US71647NAL38	00:00:00	00:00:00	00:00:08	00:00:08
25/06/2018	US195325CU73	00:00:00	00:00:00	00:00:01	00:00:01
25/06/2018	US161175AY09	00:00:00	00:00:00	00:06:24	00:06:24
25/06/2018	XS1768177633	00:00:00	00:00:00	00:02:10	00:02:10
25/06/2018	US91911TAH68	00:00:00	00:00:00	00:01:11	00:01:11
25/06/2018	US00287YAP43	00:00:00	00:00:00	00:02:00	00:02:00
25/06/2018	US29273VAG59	00:00:00	00:00:00	00:10:00	00:10:00
25/06/2018	US68323ADH41	00:00:00	00:00:00	00:19:19	00:19:19
25/06/2018	US913903AR19	00:00:00	00:00:00	00:04:01	00:04:01
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25/06/2018	US71645WAS08	00:00:00	00:00:00	00:02:41	00:02:41
25/06/2018	US88732JAN81	00:00:00	00:00:00	00:06:28	00:06:28
25/06/2018	USP01012AN67	00:00:00	00:00:00	00:05:01	00:05:01

Date	ISIN or CONCAT	Mean time elapsed between acceptance and execution	Median time elapsed between acceptance and execution	Mean time elapsed between request and provision of any corresponding quotes	Median time elapsed between request and provision of any corresponding quotes
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25/06/2018	US00206RCL42	00:00:00	00:00:00	00:00:00	00:00:00
25/06/2018	USP97475AN08	00:00:00	00:00:00	00:05:00	00:05:00
25/06/2018	US040114HR43	00:00:00	00:00:00	00:00:01	00:00:01
25/06/2018	US279158AB56	00:00:00	00:00:00	00:05:01	00:05:01
25/06/2018	USP5178RAC27	00:00:00	00:00:00	00:00:00	00:00:00
25/06/2018	US105756BR01	00:00:00	00:00:00	00:01:45	00:01:45
25/06/2018	US058498AS54	00:00:00	00:00:00	00:04:16	00:04:16
25/06/2018	US900123BB58	00:00:00	00:00:00	00:00:01	00:00:01
25/06/2018	USN6000LAC92	00:00:00	00:00:00	00:06:28	00:06:28
25/06/2018	XS1558077845	00:00:00	00:00:00	00:03:01	00:03:01
25/06/2018	RU000AQXU14	00:00:00	00:00:00	00:00:01	00:00:01
25/06/2018	XS1003557870	00:00:00	00:00:00	00:00:01	00:00:01
25/06/2018	USG07402DP58	00:00:00	00:00:00	00:05:00	00:05:00
25/06/2018	US195325BL83	00:00:00	00:00:00	00:05:00	00:05:00
25/06/2018	US87612EBA38	00:00:00	00:00:00	00:00:01	00:00:01
25/06/2018	US857524AA08	00:00:00	00:00:00	00:00:01	00:00:01
25/06/2018	US900123BZ27	00:00:00	00:00:00	00:00:01	00:00:01
25/06/2018	XS1245432742	00:00:00	00:00:00	00:00:27	00:00:27
25/06/2018	XS1188073081	00:00:00	00:00:00	00:00:45	00:00:45
25/06/2018	XS1713462668	00:00:00	00:00:00	00:00:01	00:00:01
25/06/2018	US040114GL81	00:00:00	00:00:00	00:00:51	00:00:51
25/06/2018	XS1587894343	00:00:00	00:00:00	00:00:00	00:00:00
25/06/2018	USP57908AD01	00:00:00	00:00:00	00:00:04	00:00:04
25/06/2018	US023135AN60	00:00:00	00:00:00	00:05:01	00:05:01
25/06/2018	US496902AJ65	00:00:00	00:00:00	00:02:20	00:02:20
25/06/2018	US24422ETV10	00:00:00	00:00:00	00:02:16	00:02:16
25/06/2018	US494550BK12	00:00:00	00:00:00	00:05:01	00:05:01
25/06/2018	XS0240295575	00:00:00	00:00:00	00:00:01	00:00:01
25/06/2018	USG2440JAG07	00:00:00	00:00:00	00:04:01	00:04:01
25/06/2018	USP20058AC08	00:00:00	00:00:00	00:00:01	00:00:01
25/06/2018	US87264AAV70	00:00:00	00:00:00	00:00:01	00:00:01
25/06/2018	US760759AP52	00:00:00	00:00:00	00:00:01	00:00:01
25/06/2018	US404121AF27	00:00:00	00:00:00	00:03:49	00:03:49
25/06/2018	USP7169GAA78	00:00:00	00:00:00	00:00:01	00:00:01
25/06/2018	XS0213101073	00:00:00	00:00:00	00:01:01	00:01:01
25/06/2018	XS0294364954	00:00:00	00:00:00	00:05:01	00:05:01
25/06/2018	US06368BGS16	00:00:00	00:00:00	00:04:58	00:04:58
25/06/2018	US71647NAF69	00:00:00	00:00:00	00:05:01	00:05:01
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25/06/2018	US71654QCC42	00:00:00	00:00:00	00:00:07	00:00:07
25/06/2018	USP28768AB86	00:00:00	00:00:00	00:05:01	00:05:01
25/06/2018	USP7372BAA19	00:00:00	00:00:00	00:05:01	00:05:01
25/06/2018	XS0982644774	00:00:00	00:00:00	00:01:24	00:01:24
25/06/2018	US55336VAK61	00:00:00	00:00:00	00:05:01	00:05:01
25/06/2018	USP7464EAA49	00:00:00	00:00:00	00:00:01	00:00:01
25/06/2018	US081437AH87	00:00:00	00:00:00	00:00:01	00:00:01
25/06/2018	USP57908AF58	00:00:00	00:00:00	00:00:14	00:00:14
25/06/2018	US29273RAY53	00:00:00	00:00:00	00:00:00	00:00:00
25/06/2018	USY68856AB20	00:00:00	00:00:00	00:00:48	00:00:48
25/06/2018	US780082AD52	00:00:00	00:00:00	00:04:58	00:04:58
25/06/2018	XS1821416408	00:00:00	00:00:00	00:00:01	00:00:01
25/06/2018	US71647NAS80	00:00:00	00:00:00	00:04:01	00:04:01
25/06/2018	XS1575968026	00:00:00	00:00:00	00:00:34	00:00:34
25/06/2018	US29082HAA05	00:00:00	00:00:00	00:05:01	00:05:01
25/06/2018	US91086QBF46	00:00:00	00:00:00	00:00:01	00:00:01
25/06/2018	US88167AAE10	00:00:00	00:00:00	00:02:53	00:02:53
25/06/2018	XS1572322235	00:00:00	00:00:00	00:02:05	00:02:05
25/06/2018	USG4863AAC20	00:00:00	00:00:00	00:00:01	00:00:01
25/06/2018	US86562MAQ33	00:00:00	00:00:00	00:00:34	00:00:34
25/06/2018	US71647NAN93	00:00:00	00:00:00	00:01:32	00:01:32
25/06/2018	XS1592279522	00:00:00	00:00:00	00:00:01	00:00:01
25/06/2018	USP67848AA22	00:00:00	00:00:00	00:03:02	00:03:02
25/06/2018	US30216KAA07	00:00:00	00:00:00	00:01:15	00:01:15
25/06/2018	XS1303925470	00:00:00	00:00:00	00:00:01	00:00:01
25/06/2018	XS1824425182	00:00:00	00:00:00	00:05:01	00:05:01
25/06/2018	US29273RBG39	00:00:00	00:00:00	00:03:01	00:03:01
25/06/2018	USP9406GAB43	00:00:00	00:00:00	00:01:33	00:01:33
25/06/2018	US718286BY27	00:00:00	00:00:00	00:00:01	00:00:01
25/06/2018	US46115HAZ01	00:00:00	00:00:00	00:06:28	00:06:28
25/06/2018	US168863CF36	00:00:00	00:00:00	00:00:01	00:00:01
25/06/2018	US59217GBF54	00:00:00	00:00:00	00:00:01	00:00:01
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25/06/2018	US6325C1BJ78	00:00:00	00:00:00	00:10:35	00:10:35
25/06/2018	US88032XAC83	00:00:00	00:00:00	00:11:13	00:11:13
25/06/2018	USP3579EAY34	00:00:00	00:00:00	00:00:00	00:00:00
25/06/2018	XS1743535228	00:00:00	00:00:00	00:04:01	00:04:01
25/06/2018	US715638AU64	00:00:00	00:00:00	00:03:01	00:03:01
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25/06/2018	US12625GAC87	00:00:00	00:00:00	00:10:35	00:10:35
25/06/2018	XS1706605281	00:00:00	00:00:00	00:00:35	00:00:35
25/06/2018	USU84923AC23	00:00:00	00:00:00	00:00:00	00:00:00
25/06/2018	US38141EC311	00:00:00	00:00:00	00:00:01	00:00:01
25/06/2018	US337738AN81	00:00:00	00:00:00	00:00:01	00:00:01
25/06/2018	XS1810003928	00:00:00	00:00:00	00:08:33	00:08:33
25/06/2018	US91087BAA89	00:00:00	00:00:00	00:00:01	00:00:01
25/06/2018	US105756BX78	00:00:00	00:00:00	00:00:01	00:00:01
25/06/2018	US594918BA18	00:00:00	00:00:00	00:08:15	00:08:15
25/06/2018	US494550AW68	00:00:00	00:00:00	00:05:01	00:05:01
25/06/2018	XS0860855344	00:00:00	00:00:00	00:01:14	00:01:14
25/06/2018	XS1575967218	00:00:00	00:00:00	00:02:46	00:02:46
25/06/2018	XS1791939066	00:00:00	00:00:00	00:01:01	00:01:01
25/06/2018	US105756BK57	00:00:00	00:00:00	00:02:49	00:02:49
25/06/2018	XS1291170360	00:00:00	00:00:00	00:05:01	00:05:01
25/06/2018	US69033DAC11	00:00:00	00:00:00	00:05:01	00:05:01
25/06/2018	USN9417JAB72	00:00:00	00:00:00	00:00:01	00:00:01

Date	ISIN or CONCAT	Mean time elapsed between acceptance and execution	Median time elapsed between acceptance and execution	Mean time elapsed between request and provision of any corresponding quotes	Median time elapsed between request and provision of any corresponding quotes
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25/06/2018	XS0505478684	00:00:00	00:00:00	00:01:38	00:01:38
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25/06/2018	XS1743535491	00:00:00	00:00:00	00:05:01	00:05:01
25/06/2018	US80105NAG07	00:00:00	00:00:00	00:09:58	00:09:58
25/06/2018	XS1028953989	00:00:00	00:00:00	00:00:01	00:00:01
25/06/2018	USU9273AAM72	00:00:00	00:00:00	00:20:48	00:20:48
25/06/2018	XS1227820187	00:00:00	00:00:00	00:05:01	00:05:01
25/06/2018	XS1831431660	00:00:00	00:00:00	00:00:23	00:00:23
25/06/2018	US748149AF82	00:00:00	00:00:00	00:11:13	00:11:13
25/06/2018	US900123AW05	00:00:00	00:00:00	00:00:01	00:00:01
25/06/2018	XS0452300402	00:00:00	00:00:00	00:00:08	00:00:08
25/06/2018	US836205AL88	00:00:00	00:00:00	00:00:01	00:00:01
25/06/2018	US36162JAB26	00:00:00	00:00:00	00:00:01	00:00:01
25/06/2018	US445545AE60	00:00:00	00:00:00	00:00:01	00:00:01
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25/06/2018	XS1788144787	00:00:00	00:00:00	00:04:01	00:04:01
25/06/2018	US89233P5T93	00:00:00	00:00:00	00:09:58	00:09:58
25/06/2018	USP3579EBV85	00:00:00	00:00:00	00:00:01	00:00:01
25/06/2018	US961214BK83	00:00:00	00:00:00	00:10:35	00:10:35
25/06/2018	XS1573134951	00:00:00	00:00:00	00:05:01	00:05:01
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25/06/2018	XS1832452103	00:00:00	00:00:00	00:08:33	00:08:33
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25/06/2018	USU75888AA26	00:00:00	00:00:00	00:00:01	00:00:01
25/06/2018	US212015AS02	00:00:00	00:00:00	00:00:01	00:00:01
25/06/2018	US698299BE38	00:00:00	00:00:00	00:00:01	00:00:01
25/06/2018	US91086QBC15	00:00:00	00:00:00	00:00:02	00:00:02
25/06/2018	USP3143NAU83	00:00:00	00:00:00	00:00:01	00:00:01
25/06/2018	US29273VAD29	00:00:00	00:00:00	00:10:01	00:10:01
25/06/2018	XS0971721963	00:00:00	00:00:00	00:00:01	00:00:01
25/06/2018	US445545AH91	00:00:00	00:00:00	00:00:01	00:00:01
25/06/2018	US40414LAH24	00:00:00	00:00:00	00:05:03	00:05:03
25/06/2018	XS1626530320	00:00:00	00:00:00	00:00:01	00:00:01
25/06/2018	US02364WAW55	00:00:00	00:00:00	00:00:32	00:00:32
25/06/2018	US105756BV13	00:00:00	00:00:00	00:00:02	00:00:02
25/06/2018	XS1297557412	00:00:00	00:00:00	00:00:01	00:00:01
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25/06/2018	XS0903465127	00:00:00	00:00:00	00:00:01	00:00:01
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25/06/2018	USG13201AA91	00:00:00	00:00:00	00:00:01	00:00:01
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25/06/2018	US032511BP13	00:00:00	00:00:00	00:04:53	00:04:53
25/06/2018	US29359WAB19	00:00:00	00:00:00	00:00:01	00:00:01
25/06/2018	USG91703AH44	00:00:00	00:00:00	00:05:01	00:05:01
25/06/2018	US037411BD66	00:00:00	00:00:00	00:04:53	00:04:53
25/06/2018	XS1243334668	00:00:00	00:00:00	00:03:00	00:03:00
25/06/2018	US105756BE97	00:00:00	00:00:00	00:00:08	00:00:08
25/06/2018	USP17625AB33	00:00:00	00:00:00	00:03:16	00:03:16
25/06/2018	US00206RFR84	00:00:00	00:00:00	00:04:51	00:04:51
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25/06/2018	US539439AN92	00:00:00	00:00:00	00:05:00	00:05:00
25/06/2018	USP8S12JAA35	00:00:00	00:00:00	00:00:09	00:00:09
25/06/2018	US049560AN51	00:00:00	00:00:00	00:04:51	00:04:51
25/06/2018	US037411BA28	00:00:00	00:00:00	00:04:53	00:04:53
25/06/2018	US22025YAP51	00:00:00	00:00:00	00:01:07	00:01:07
25/06/2018	US715638AS19	00:00:00	00:00:00	00:03:02	00:03:02
25/06/2018	US836205AW44	00:00:00	00:00:00	00:00:01	00:00:01
25/06/2018	US878742AY10	00:00:00	00:00:00	00:03:01	00:03:01
25/06/2018	US715638BM30	00:00:00	00:00:00	00:00:55	00:00:55
25/06/2018	US00206RBN17	00:00:00	00:00:00	00:07:33	00:07:33
25/06/2018	USG8450LAG98	00:00:00	00:00:00	00:03:02	00:03:02
25/06/2018	US015271AG44	00:00:00	00:00:00	00:04:53	00:04:53
25/06/2018	US00206RFV96	00:00:00	00:00:00	00:04:51	00:04:51
25/06/2018	US06739FJJ12	00:00:00	00:00:00	00:04:51	00:04:51
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25/06/2018	XS0846197019	00:00:00	00:00:00	00:00:04	00:00:04
25/06/2018	US056752AF54	00:00:00	00:00:00	00:04:51	00:04:51
25/06/2018	US675232AA07	00:00:00	00:00:00	00:00:01	00:00:01
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25/06/2018	USU04503AC94	00:00:00	00:00:00	00:02:53	00:02:53
25/06/2018	US89153VAL36	00:00:00	00:00:00	00:09:41	00:09:41
25/06/2018	XS1391085740	00:00:00	00:00:00	00:01:27	00:01:27
25/06/2018	US01609WAV46	00:00:00	00:00:00	00:04:51	00:04:51
25/06/2018	XS1706605109	00:00:00	00:00:00	00:03:16	00:03:16
25/06/2018	USU2339CCJ54	00:00:00	00:00:00	00:05:00	00:05:00
25/06/2018	US71647NAQ25	00:00:00	00:00:00	00:03:01	00:03:01
25/06/2018	USU2339CBW74	00:00:00	00:00:00	00:10:05	00:10:05
25/06/2018	XS1566179039	00:00:00	00:00:00	00:00:04	00:00:04
25/06/2018	US015271AF60	00:00:00	00:00:00	00:04:53	00:04:53
25/06/2018	RU000A0JXTS9	00:00:00	00:00:00	00:00:01	00:00:01
25/06/2018	XS0205537581	00:00:00	00:00:00	00:00:01	00:00:01
25/06/2018	US03027XAH35	00:00:00	00:00:00	00:04:53	00:04:53
25/06/2018	US244199BE40	00:00:00	00:00:00	00:09:41	00:09:41
25/06/2018	US298785GM25	00:00:00	00:00:00	00:03:01	00:03:01
25/06/2018	US195325DL65	00:00:00	00:00:00	00:00:01	00:00:01
25/06/2018	US05578UAB08	00:00:00	00:00:00	00:01:36	00:01:36
25/06/2018	US03939CAA18	00:00:00	00:00:00	00:04:53	00:04:53
25/06/2018	US45763PAF36	00:00:00	00:00:00	00:00:01	00:00:01
25/06/2018	US040114GY03	00:00:00	00:00:00	00:00:01	00:00:01
25/06/2018	XS1633784183	00:00:00	00:00:00	00:00:26	00:00:26
25/06/2018	US05968LAK89	00:00:00	00:00:00	00:00:01	00:00:01
25/06/2018	US268317AC80	00:00:00	00:00:00	00:01:20	00:01:20

Date	ISIN or CONCAT	Mean time elapsed between acceptance and execution	Median time elapsed between acceptance and execution	Mean time elapsed between request and provision of any corresponding quotes	Median time elapsed between request and provision of any corresponding quotes
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25/06/2018	USP98088AA83	00:00:00	00:00:00	00:03:01	00:03:01
25/06/2018	USP14486AC11	00:00:00	00:00:00	00:00:28	00:00:28
25/06/2018	US91911TAP84	00:00:00	00:00:00	00:03:01	00:03:01
25/06/2018	US445545AF36	00:00:00	00:00:00	00:00:01	00:00:01
25/06/2018	US00182EBC21	00:00:00	00:00:00	00:00:01	00:00:01
25/06/2018	US731011AR30	00:00:00	00:00:00	00:00:01	00:00:01
25/06/2018	US040114HK99	00:00:00	00:00:00	00:00:00	00:00:00
25/06/2018	US577081AZ57	00:00:00	00:00:00	00:00:00	00:00:00
25/06/2018	USP6811TAA36	00:00:00	00:00:00	00:03:01	00:03:01
25/06/2018	XS1121907676	00:00:00	00:00:00	00:00:01	00:00:01
25/06/2018	US061199AA35	00:00:00	00:00:00	00:00:01	00:00:01
25/06/2018	USG8201JAC56	00:00:00	00:00:00	00:01:33	00:01:33
25/06/2018	USY20721BB49	00:00:00	00:00:00	00:00:01	00:00:01
25/06/2018	US05565QCX43	00:00:00	00:00:00	00:00:24	00:00:24
25/06/2018	US91324PDF62	00:00:00	00:00:00	00:00:01	00:00:01
25/06/2018	US38141GWT74	00:00:00	00:00:00	00:00:00	00:00:00
25/06/2018	USU8810LAA18	00:00:00	00:00:00	00:05:01	00:05:01
25/06/2018	XS1567439689	00:00:00	00:00:00	00:03:00	00:03:00
25/06/2018	US437076BS00	00:00:00	00:00:00	00:00:01	00:00:01
25/06/2018	USG10367AB96	00:00:00	00:00:00	00:00:00	00:00:00
25/06/2018	USG24422AA83	00:00:00	00:00:00	00:03:01	00:03:01
25/06/2018	USG9400PAA24	00:00:00	00:00:00	00:03:01	00:03:01
25/06/2018	US05968LAG77	00:00:00	00:00:00	00:03:01	00:03:01
25/06/2018	XS0831571434	00:00:00	00:00:00	00:00:00	00:00:00
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25/06/2018	US38141GXA74	00:00:00	00:00:00	00:00:01	00:00:01
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25/06/2018	US88167AAD37	00:00:00	00:00:00	00:00:01	00:00:01
25/06/2018	US899415AE32	00:00:00	00:00:00	00:00:02	00:00:02
25/06/2018	XS1263139856	00:00:00	00:00:00	00:00:01	00:00:01
25/06/2018	US10553YAF25	00:00:00	00:00:00	00:03:01	00:03:01
25/06/2018	US71647NAK54	00:00:00	00:00:00	00:01:25	00:01:25
25/06/2018	US594918AD65	00:00:00	00:00:00	00:00:01	00:00:01
25/06/2018	USP0156PAB50	00:00:00	00:00:00	00:01:49	00:01:49
25/06/2018	USG06905AG15	00:00:00	00:00:00	00:00:01	00:00:01
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25/06/2018	IT0005244782	00:00:00	00:00:00	00:00:21	00:00:10
25/06/2018	US89236TDP75	00:00:00	00:00:00	00:05:24	00:05:24
25/06/2018	FR0011619436	00:00:00	00:00:00	00:00:01	00:00:01
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25/06/2018	IT0005240830	00:00:00	00:00:00	00:00:15	00:00:15
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25/06/2018	FR0010773192	00:00:00	00:00:00	00:00:10	00:00:10
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25/06/2018	US25600WAF77	00:00:00	00:00:00	00:05:00	00:05:00
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25/06/2018	US26875PAD33	00:00:00	00:00:00	00:05:00	00:05:00
25/06/2018	USP84050AA46	00:00:00	00:00:00	00:03:01	00:03:01
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25/06/2018	FR0013284130	00:00:00	00:00:00	00:00:09	00:00:09
25/06/2018	IT0004953417	00:00:00	00:00:00	00:00:05	00:00:05
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25/06/2018	BE0000304130	00:00:00	00:00:00	00:00:06	00:00:06
25/06/2018	IT0005028003	00:00:00	00:00:00	00:00:05	00:00:05
25/06/2018	US084670BC16	00:00:00	00:00:00	00:00:00	00:00:00
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25/06/2018	PTOTEYOE0007	00:00:00	00:00:00	00:00:09	00:00:09
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25/06/2018	IT0004286966	00:00:00	00:00:00	00:00:00	00:00:00
25/06/2018	DE0001102432	00:00:00	00:00:00	00:00:01	00:00:01
25/06/2018	IT0005083057	00:00:00	00:00:00	00:00:18	00:00:06
25/06/2018	IT0004923998	00:00:00	00:00:00	00:00:21	00:00:11
25/06/2018	AT0000A105W3	00:00:00	00:00:00	00:00:29	00:00:29
25/06/2018	IT0005137614	00:00:00	00:00:00	00:00:17	00:00:17
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25/06/2018	FR0011461037	00:00:00	00:00:00	00:00:09	00:00:10
25/06/2018	IT0005282527	00:00:00	00:00:00	00:00:05	00:00:05
25/06/2018	FR0013131877	00:00:00	00:00:00	00:00:00	00:00:00
25/06/2018	DE0001135499	00:00:00	00:00:00	00:00:01	00:00:01
25/06/2018	IT0005127086	00:00:00	00:00:00	00:00:08	00:00:08
25/06/2018	FR0010854182	00:00:00	00:00:00	00:00:06	00:00:01
25/06/2018	FR0010447367	00:00:00	00:00:00	00:00:05	00:00:05

Date	ISIN or CONCAT	Mean time elapsed between acceptance and execution	Median time elapsed between acceptance and execution	Mean time elapsed between request and provision of any corresponding quotes	Median time elapsed between request and provision of any corresponding quotes
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25/06/2018	FR0013200813	00:00:00	00:00:00	00:00:00	00:00:00
25/06/2018	IT0005009839	00:00:00	00:00:00	00:00:06	00:00:06
25/06/2018	FR0000188799	00:00:00	00:00:00	00:00:07	00:00:07
25/06/2018	FR0013234333	00:00:00	00:00:00	00:00:06	00:00:06
25/06/2018	DE0001030575	00:00:00	00:00:00	00:00:10	00:00:10
25/06/2018	IT0005217390	00:00:00	00:00:00	00:00:14	00:00:06
25/06/2018	FR0010949651	00:00:00	00:00:00	00:00:08	00:00:08
25/06/2018	IT0005056541	00:00:00	00:00:00	00:00:30	00:00:30
25/06/2018	IT0005162828	00:00:00	00:00:00	00:00:09	00:00:08
25/06/2018	IT0005185456	00:00:00	00:00:00	00:00:21	00:00:23
25/06/2018	FR0011993179	00:00:00	00:00:00	00:01:01	00:01:01
25/06/2018	ES0000012106	00:00:00	00:00:00	00:00:16	00:00:16
25/06/2018	ES00000128A0	00:00:00	00:00:00	00:00:40	00:00:40
25/06/2018	NL0012650469	00:00:00	00:00:00	00:00:01	00:00:01
25/06/2018	FR0013250560	00:00:00	00:00:00	00:00:07	00:00:09
25/06/2018	FR0013286192	00:00:00	00:00:00	00:00:01	00:00:01
25/06/2018	BE0000343526	00:00:00	00:00:00	00:00:14	00:00:14
25/06/2018	IT0005177909	00:00:00	00:00:00	00:00:06	00:00:06
25/06/2018	IT0005218968	00:00:00	00:00:00	00:00:07	00:00:07
25/06/2018	FR0011317783	00:00:00	00:00:00	00:00:01	00:00:01
25/06/2018	IT0005327306	00:00:00	00:00:00	00:00:08	00:00:08
25/06/2018	IT0005250946	00:00:00	00:00:00	00:00:06	00:00:06
25/06/2018	FR0124423247	00:00:00	00:00:00	00:00:07	00:00:07
25/06/2018	NL0000102077	00:00:00	00:00:00	00:00:09	00:00:09
25/06/2018	IT0005001547	00:00:00	00:00:00	00:00:11	00:00:11
25/06/2018	FR0010171975	00:00:00	00:00:00	00:00:28	00:00:28
25/06/2018	IT0005311508	00:00:00	00:00:00	00:00:21	00:00:21
25/06/2018	FR0012993103	00:00:00	00:00:00	00:00:09	00:00:09
25/06/2018	NL0011819040	00:00:00	00:00:00	00:00:00	00:00:00
25/06/2018	FR0013140035	00:00:00	00:00:00	00:00:05	00:00:05
25/06/2018	FR0010870956	00:00:00	00:00:00	00:00:06	00:00:06
25/06/2018	FR0013257524	00:00:00	00:00:00	00:00:12	00:00:11
25/06/2018	PTOTECO0E0029	00:00:00	00:00:00	00:00:03	00:00:03
25/06/2018	SI0002103552	00:00:00	00:00:00	00:00:31	00:00:31
25/06/2018	PTOTEUOE0019	00:00:00	00:00:00	00:00:05	00:00:05
25/06/2018	FR0124909641	00:00:00	00:00:00	00:00:18	00:00:18
25/06/2018	PTOTEWOE0017	00:00:00	00:00:00	00:00:07	00:00:07
25/06/2018	IT0004759673	00:00:00	00:00:00	00:00:15	00:00:15
25/06/2018	IT0005135840	00:00:00	00:00:00	00:00:15	00:00:15
25/06/2018	FR0124747579	00:00:00	00:00:00	00:00:20	00:00:20
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25/06/2018	FI0001006306	00:00:00	00:00:00	00:00:08	00:00:08
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25/06/2018	IT0004532559	00:00:00	00:00:00	00:00:28	00:00:28
25/06/2018	AT0000A1PEF7	00:00:00	00:00:00	00:00:35	00:00:35
25/06/2018	FR0124909666	00:00:00	00:00:00	00:00:11	00:00:11
25/06/2018	IT0005030504	00:00:00	00:00:00	00:00:10	00:00:10
25/06/2018	IT0004634132	00:00:00	00:00:00	00:00:00	00:00:00
25/06/2018	FR0124747587	00:00:00	00:00:00	00:00:21	00:00:21
25/06/2018	DE0001102382	00:00:00	00:00:00	00:00:00	00:00:00
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25/06/2018	IT0005172322	00:00:00	00:00:00	00:00:06	00:00:06
25/06/2018	IT0004361041	00:00:00	00:00:00	00:00:39	00:00:39
25/06/2018	NL0011220108	00:00:00	00:00:00	00:00:01	00:00:01
25/06/2018	IT0005281933	00:00:00	00:00:00	00:00:23	00:00:23
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25/06/2018	FR0013154044	00:00:00	00:00:00	00:00:05	00:00:05
25/06/2018	IT0005138828	00:00:00	00:00:00	00:00:20	00:00:12
25/06/2018	DE0001135325	00:00:00	00:00:00	00:00:29	00:00:29
25/06/2018	DE0001135457	00:00:00	00:00:00	00:00:01	00:00:01
25/06/2018	IT0003745541	00:00:00	00:00:00	00:00:34	00:00:34
25/06/2018	AT0000A1ZGE4	00:00:00	00:00:00	00:00:30	00:00:30
25/06/2018	FI4000006176	00:00:00	00:00:00	00:00:02	00:00:02
25/06/2018	PTOTEV0E0018	00:00:00	00:00:00	00:00:07	00:00:07
25/06/2018	ES00000128E2	00:00:00	00:00:00	00:00:04	00:00:04
25/06/2018	IT0005170839	00:00:00	00:00:00	00:00:11	00:00:11
25/06/2018	FI4000020961	00:00:00	00:00:00	00:00:01	00:00:01
25/06/2018	BE0312762348	00:00:00	00:00:00	00:00:18	00:00:15
25/06/2018	FR0011523257	00:00:00	00:00:00	00:00:39	00:00:39
25/06/2018	IT0004009673	00:00:00	00:00:00	00:00:01	00:00:01
25/06/2018	AT0000A10683	00:00:00	00:00:00	00:00:19	00:00:19
25/06/2018	ES00000126B2	00:00:00	00:00:00	00:00:07	00:00:07
25/06/2018	BE0000308172	00:00:00	00:00:00	00:00:01	00:00:01
25/06/2018	FR0011883966	00:00:00	00:00:00	00:00:46	00:00:46
25/06/2018	FR0010670737	00:00:00	00:00:00	00:00:31	00:00:31
25/06/2018	IT0005284044	00:00:00	00:00:00	00:00:39	00:00:39
25/06/2018	IT0005104473	00:00:00	00:00:00	00:00:12	00:00:12
25/06/2018	ES00000128X2	00:00:00	00:00:00	00:00:11	00:00:11
25/06/2018	DE0001135275	00:00:00	00:00:00	00:00:34	00:00:34
25/06/2018	IT0005094088	00:00:00	00:00:00	00:00:13	00:00:13
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25/06/2018	ES00000128D4	00:00:00	00:00:00	00:00:22	00:00:22
25/06/2018	AT0000A1XML2	00:00:00	00:00:00	00:00:41	00:00:41
25/06/2018	NL0000102275	00:00:00	00:00:00	00:00:25	00:00:25
25/06/2018	AT0000A0N9A0	00:00:00	00:00:00	00:00:24	00:00:24
25/06/2018	ES00000123K0	00:00:00	00:00:00	00:00:11	00:00:11
25/06/2018	IT0005274987	00:00:00	00:00:00	00:00:38	00:00:38
25/06/2018	IT0005069395	00:00:00	00:00:00	00:00:08	00:00:08
25/06/2018	AT0000386115	00:00:00	00:00:00	00:01:10	00:01:10
25/06/2018	FR0013283686	00:00:00	00:00:00	00:00:01	00:00:01
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25/06/2018	IT0005335879	00:00:00	00:00:00	00:00:39	00:00:39
25/06/2018	DE0001141745	00:00:00	00:00:00	00:00:27	00:00:27

Date	ISIN or CONCAT	Mean time elapsed between acceptance and execution	Median time elapsed between acceptance and execution	Mean time elapsed between request and provision of any corresponding quotes	Median time elapsed between request and provision of any corresponding quotes
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25/06/2018	DE0001135382	00:00:00	00:00:00	00:00:25	00:00:26
25/06/2018	IT0004848831	00:00:00	00:00:00	00:00:09	00:00:09
25/06/2018	NL0000102317	00:00:00	00:00:00	00:00:03	00:00:03
25/06/2018	DE0001135481	00:00:00	00:00:00	00:00:18	00:00:18
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25/06/2018	DE0001135432	00:00:00	00:00:00	00:01:10	00:01:10
25/06/2018	FR0000571150	00:00:00	00:00:00	00:00:01	00:00:01
25/06/2018	ES0000012A89	00:00:00	00:00:00	00:00:05	00:00:05
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25/06/2018	IT0004922909	00:00:00	00:00:00	00:00:08	00:00:08
25/06/2018	IT0004734429	00:00:00	00:00:00	00:00:10	00:00:10
25/06/2018	IT0005325946	00:00:00	00:00:00	00:00:06	00:00:06
25/06/2018	IT0005285041	00:00:00	00:00:00	00:00:20	00:00:20
25/06/2018	AT0000A0VRF9	00:00:00	00:00:00	00:00:11	00:00:11
25/06/2018	IT0004967698	00:00:00	00:00:00	00:00:06	00:00:06
25/06/2018	IT0005256471	00:00:00	00:00:00	00:00:37	00:00:37
25/06/2018	AT0000A1XM92	00:00:00	00:00:00	00:00:06	00:00:06
25/06/2018	IT0005246340	00:00:00	00:00:00	00:00:07	00:00:07
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25/06/2018	IT0005028052	00:00:00	00:00:00	00:00:06	00:00:06
25/06/2018	IT0003493258	00:00:00	00:00:00	00:00:42	00:00:42
25/06/2018	IT0003535157	00:00:00	00:00:00	00:00:11	00:00:11
25/06/2018	FR0010960070	00:00:00	00:00:00	00:00:13	00:00:13
25/06/2018	IT0004932619	00:00:00	00:00:00	00:00:04	00:00:04
25/06/2018	IT0005326597	00:00:00	00:00:00	00:00:30	00:00:30
25/06/2018	XS1790069790	00:00:00	00:00:00	00:00:19	00:00:19
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25/06/2018	IT0001174611	00:00:00	00:00:00	00:00:10	00:00:10
25/06/2018	BE0000320292	00:00:00	00:00:00	00:00:08	00:00:08
25/06/2018	IT0005221285	00:00:00	00:00:00	00:00:22	00:00:22
25/06/2018	IT0004558794	00:00:00	00:00:00	00:00:06	00:00:06
25/06/2018	IT0004889033	00:00:00	00:00:00	00:00:06	00:00:06
25/06/2018	FR0010857672	00:00:00	00:00:00	00:00:12	00:00:12
25/06/2018	DE0001141737	00:00:00	00:00:00	00:00:01	00:00:01
25/06/2018	IT0005323362	00:00:00	00:00:00	00:00:17	00:00:17
25/06/2018	IT0004423957	00:00:00	00:00:00	00:00:09	00:00:09
25/06/2018	DE0001104693	00:00:00	00:00:00	00:00:01	00:00:01
25/06/2018	IT0005317349	00:00:00	00:00:00	00:00:09	00:00:09
26/06/2018	DE0001104669	00:00:00	00:00:00	00:01:41	00:01:41
26/06/2018	XS1787477543	00:00:00	00:00:00	00:00:00	00:00:00
26/06/2018	NL0013019375	00:00:00	00:00:00	00:00:00	00:00:00
26/06/2018	XS1785340172	00:00:00	00:00:00	00:00:00	00:00:00
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26/06/2018	XS1382792197	00:00:00	00:00:00	00:00:00	00:00:00
26/06/2018	XS0611398008	00:00:00	00:00:00	00:00:00	00:00:00
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26/06/2018	FR0013257607	00:00:00	00:00:00	00:00:00	00:00:00
26/06/2018	XS1176079843	00:00:00	00:00:00	00:00:00	00:00:00
26/06/2018	DE0001141679	00:00:00	00:00:00	00:01:41	00:01:41
26/06/2018	XS1801786275	00:00:00	00:00:00	00:00:00	00:00:00
26/06/2018	US780099CH81	00:00:00	00:00:00	00:00:00	00:00:00
26/06/2018	XS1167308128	00:00:00	00:00:00	00:00:00	00:00:00
26/06/2018	XS1637333748	00:00:00	00:00:00	00:00:00	00:00:00
26/06/2018	USG8201JAB73	00:00:00	00:00:00	00:00:00	00:00:00
26/06/2018	BE6301509012	00:00:00	00:00:00	00:00:00	00:00:00
26/06/2018	DE0001141711	00:00:00	00:00:00	00:00:00	00:00:00
26/06/2018	ES0205032024	00:00:00	00:00:00	00:00:00	00:00:00
26/06/2018	US9128284N73	00:00:00	00:00:00	00:00:00	00:00:00
26/06/2018	XS1633845158	00:00:00	00:00:00	00:00:00	00:00:00
26/06/2018	FR0012517027	00:00:00	00:00:00	00:00:12	00:00:12
26/06/2018	XS1580469895	00:00:00	00:00:00	00:00:00	00:00:00
26/06/2018	US9128284C19	00:00:00	00:00:00	00:00:00	00:00:00
26/06/2018	IT0005335879	00:00:00	00:00:00	00:00:19	00:00:19
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26/06/2018	XS0790015548	00:00:00	00:00:00	00:00:00	00:00:00
26/06/2018	XS1823246803	00:00:00	00:00:00	00:00:00	00:00:00
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26/06/2018	FR0013287273	00:00:00	00:00:00	00:00:00	00:00:00
26/06/2018	XS1824431313	00:00:00	00:00:00	00:00:00	00:00:00
26/06/2018	FR0013346822	00:00:00	00:00:00	00:00:00	00:00:00
26/06/2018	XS1811198701	00:00:00	00:00:00	00:00:00	00:00:00
26/06/2018	FR0011765825	00:00:00	00:00:00	00:00:00	00:00:00
26/06/2018	XS0367001228	00:00:00	00:00:00	00:00:00	00:00:00
26/06/2018	XS1088515207	00:00:00	00:00:00	00:00:00	00:00:00
26/06/2018	XS1111324700	00:00:00	00:00:00	00:00:00	00:00:00
26/06/2018	ES00000124H4	00:00:00	00:00:00	00:00:09	00:00:09
26/06/2018	XS1586555945	00:00:00	00:00:00	00:00:00	00:00:00
26/06/2018	US912796QQ55	00:00:00	00:00:00	00:00:00	00:00:00
26/06/2018	US609207AP00	00:00:00	00:00:00	00:00:00	00:00:00
26/06/2018	XS1383510259	00:00:00	00:00:00	00:00:00	00:00:00
26/06/2018	FR0013250685	00:00:00	00:00:00	00:00:00	00:00:00
26/06/2018	XS0836260975	00:00:00	00:00:00	00:00:00	00:00:00
26/06/2018	FR0013344751	00:00:00	00:00:00	00:00:00	00:00:00
26/06/2018	FR0013235165	00:00:00	00:00:00	00:00:00	00:00:00

Date	ISIN or CONCAT	Mean time elapsed between acceptance and execution	Median time elapsed between acceptance and execution	Mean time elapsed between request and provision of any corresponding quotes	Median time elapsed between request and provision of any corresponding quotes
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26/06/2018	XS1033923142	00:00:00	00:00:00	00:00:00	00:00:00
26/06/2018	XS0995380580	00:00:00	00:00:00	00:00:00	00:00:00
26/06/2018	XS1645722262	00:00:00	00:00:00	00:00:00	00:00:00
26/06/2018	XS0557252417	00:00:00	00:00:00	00:00:00	00:00:00
26/06/2018	XS1114477133	00:00:00	00:00:00	00:00:00	00:00:00
26/06/2018	FR0011486067	00:00:00	00:00:00	00:00:00	00:00:00
26/06/2018	DE000A2DASD4	00:00:00	00:00:00	00:00:00	00:00:00
26/06/2018	FR0013311016	00:00:00	00:00:00	00:00:00	00:00:00
26/06/2018	XS0851081660	00:00:00	00:00:00	00:00:00	00:00:00
26/06/2018	XS0645669200	00:00:00	00:00:00	00:00:00	00:00:00
26/06/2018	FR0124909732	00:00:00	00:00:00	00:00:09	00:00:09
26/06/2018	XS1681520786	00:00:00	00:00:00	00:00:00	00:00:00
26/06/2018	XS1117298759	00:00:00	00:00:00	00:00:00	00:00:00
26/06/2018	XS1713463716	00:00:00	00:00:00	00:00:00	00:00:00
26/06/2018	XS1782803503	00:00:00	00:00:00	00:00:00	00:00:00
26/06/2018	US912828XM78	00:00:00	00:00:00	00:00:00	00:00:00
26/06/2018	XS1317710884	00:00:00	00:00:00	00:00:00	00:00:00
26/06/2018	XS1330978567	00:00:00	00:00:00	00:00:00	00:00:00
26/06/2018	IT0005281933	00:00:00	00:00:00	00:00:19	00:00:19
26/06/2018	US912828Q376	00:00:00	00:00:00	00:00:00	00:00:00
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26/06/2018	XS1619015719	00:00:00	00:00:00	00:00:00	00:00:00
26/06/2018	FR0013060209	00:00:00	00:00:00	00:00:00	00:00:00
26/06/2018	XS1493724584	00:00:00	00:00:00	00:00:00	00:00:00
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26/06/2018	XS1179916017	00:00:00	00:00:00	00:00:00	00:00:00
26/06/2018	US9128284D91	00:00:00	00:00:00	00:00:00	00:00:00
26/06/2018	US912828H524	00:00:00	00:00:00	00:00:00	00:00:00
26/06/2018	FR0013234333	00:00:00	00:00:00	00:00:05	00:00:05
26/06/2018	XS1718306050	00:00:00	00:00:00	00:00:00	00:00:00
26/06/2018	XS1372911690	00:00:00	00:00:00	00:00:00	00:00:00
26/06/2018	XS1617831026	00:00:00	00:00:00	00:00:00	00:00:00
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26/06/2018	XS0819759571	00:00:00	00:00:00	00:00:00	00:00:00
26/06/2018	US912828N480	00:00:00	00:00:00	00:00:00	00:00:00
26/06/2018	XS1678966935	00:00:00	00:00:00	00:00:00	00:00:00
26/06/2018	XS0800572454	00:00:00	00:00:00	00:00:00	00:00:00
26/06/2018	FR0124909740	00:00:00	00:00:00	00:00:00	00:00:00
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26/06/2018	US912828WG10	00:00:00	00:00:00	00:00:00	00:00:00
26/06/2018	FR0011731876	00:00:00	00:00:00	00:00:00	00:00:00
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26/06/2018	FR0013200813	00:00:00	00:00:00	00:00:00	00:00:00
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26/06/2018	XS1346254573	00:00:00	00:00:00	00:00:00	00:00:00
26/06/2018	IT0004009673	00:00:00	00:00:00	00:00:23	00:00:23
26/06/2018	XS1767931121	00:00:00	00:00:00	00:00:00	00:00:00
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26/06/2018	XS1799641045	00:00:00	00:00:00	00:00:00	00:00:00
26/06/2018	XS1435072464	00:00:00	00:00:00	00:00:00	00:00:00
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26/06/2018	IT0005217929	00:00:00	00:00:00	00:00:00	00:00:00
26/06/2018	IE00BDHDPQ37	00:00:00	00:00:00	00:00:00	00:00:00
26/06/2018	XS1589881272	00:00:00	00:00:00	00:00:00	00:00:00
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26/06/2018	IT0004594930	00:00:00	00:00:00	00:00:00	00:00:00
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26/06/2018	XS0632659933	00:00:00	00:00:00	00:00:00	00:00:00
26/06/2018	XS0876682666	00:00:00	00:00:00	00:00:00	00:00:00
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26/06/2018	XS1721423462	00:00:00	00:00:00	00:00:00	00:00:00
26/06/2018	XS1724626699	00:00:00	00:00:00	00:00:00	00:00:00
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26/06/2018	XS1820037270	00:00:00	00:00:00	00:00:00	00:00:00
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26/06/2018	XS1711039591	00:00:00	00:00:00	00:00:00	00:00:00
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26/06/2018	BE6285451454	00:00:00	00:00:00	00:00:00	00:00:00
26/06/2018	XS1069282827	00:00:00	00:00:00	00:00:00	00:00:00
26/06/2018	XS1396261338	00:00:00	00:00:00	00:00:00	00:00:00
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26/06/2018	FR0013209871	00:00:00	00:00:00	00:00:09	00:00:00
26/06/2018	USY3815NAU55	00:00:00	00:00:00	00:00:00	00:00:00
26/06/2018	PTOTEUOE0019	00:00:00	00:00:00	00:00:00	00:00:00
26/06/2018	XS1756403124	00:00:00	00:00:00	00:00:30	00:00:30
26/06/2018	XS1719278464	00:00:00	00:00:00	00:00:00	00:00:00
26/06/2018	XS1841083485	00:00:00	00:00:00	00:00:00	00:00:00



Date	ISIN or CONCAT	Mean time elapsed between acceptance and execution	Median time elapsed between acceptance and execution	Mean time elapsed between request and provision of any corresponding quotes	Median time elapsed between request and provision of any corresponding quotes
26/06/2018	FR0013342334	00:00:00	00:00:00	00:00:00	00:00:00
26/06/2018	FR9347FS3323	00:00:00	00:00:00	00:00:00	00:00:00
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26/06/2018	XS1426782170	00:00:00	00:00:00	00:00:00	00:00:07
26/06/2018	US912828MF47	00:00:00	00:00:00	00:00:00	00:00:00
26/06/2018	DE0001102424	00:00:00	00:00:00	00:00:03	00:00:00
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26/06/2018	XS1334782999	00:00:00	00:00:00	00:00:00	00:00:00
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26/06/2018	US912828P469	00:00:00	00:00:00	00:00:00	00:00:00
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26/06/2018	FR0124631310	00:00:00	00:00:00	00:00:00	00:00:00
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26/06/2018	XS1850135614	00:00:00	00:00:00	00:00:00	00:00:00
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26/06/2018	US404280AR04	00:00:00	00:00:00	00:00:00	00:00:00
26/06/2018	FR0012558310	00:00:00	00:00:00	00:00:00	00:00:00
26/06/2018	FR0013154044	00:00:00	00:00:00	00:00:06	00:00:08
26/06/2018	XS1425199848	00:00:00	00:00:00	00:00:00	00:00:00
26/06/2018	IT0004545890	00:00:00	00:00:00	00:00:24	00:00:14
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26/06/2018	XS1766069246	00:00:00	00:00:00	00:00:00	00:00:00
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26/06/2018	US718286CB15	00:00:00	00:00:00	00:00:01	00:00:01
26/06/2018	FR0011285691	00:00:00	00:00:00	00:00:00	00:00:00
26/06/2018	XS0860855344	00:00:00	00:00:00	00:00:30	00:00:30
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26/06/2018	XS1385999492	00:00:00	00:00:00	00:00:00	00:00:00
26/06/2018	IT0005329344	00:00:00	00:00:00	00:00:07	00:00:07
26/06/2018	DE000CZ40LR5	00:00:00	00:00:00	00:00:00	00:00:00
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26/06/2018	XS0747744232	00:00:00	00:00:00	00:00:00	00:00:00
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26/06/2018	US71654QBW15	00:00:00	00:00:00	00:02:23	00:02:23
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26/06/2018	USY2029SAH77	00:00:00	00:00:00	00:00:01	00:00:01
26/06/2018	XS1104029027	00:00:00	00:00:00	00:00:07	00:00:07
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26/06/2018	USY20721AU39	00:00:00	00:00:00	00:00:01	00:00:01
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26/06/2018	XS1091688660	00:00:00	00:00:00	00:00:01	00:00:01
26/06/2018	USY54788AA57	00:00:00	00:00:00	00:00:00	00:00:00
26/06/2018	XS1706605109	00:00:00	00:00:00	00:03:00	00:03:00
26/06/2018	USY20721BN86	00:00:00	00:00:00	00:00:01	00:00:01
26/06/2018	US71568QAB32	00:00:00	00:00:00	00:00:00	00:00:00
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26/06/2018	XS1679508504	00:00:00	00:00:00	00:00:18	00:00:18
26/06/2018	USG8450LAJ38	00:00:00	00:00:00	00:01:37	00:01:37
26/06/2018	US718286BB24	00:00:00	00:00:00	00:00:00	00:00:00
26/06/2018	US30216KAA07	00:00:00	00:00:00	00:01:29	00:01:29
26/06/2018	XS1743535228	00:00:00	00:00:00	00:00:06	00:00:06
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26/06/2018	XS1788515515	00:00:00	00:00:00	00:00:03	00:00:03
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26/06/2018	XS1788513494	00:00:00	00:00:00	00:00:13	00:00:13
26/06/2018	XS1706605281	00:00:00	00:00:00	00:02:03	00:03:01

Date	ISIN or CONCAT	Mean time elapsed between acceptance and execution	Median time elapsed between acceptance and execution	Mean time elapsed between request and provision of any corresponding quotes	Median time elapsed between request and provision of any corresponding quotes
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26/06/2018	XS0979067427	00:00:00	00:00:00	00:00:36	00:00:36
26/06/2018	XSI303925470	00:00:00	00:00:00	00:00:00	00:00:00
26/06/2018	USY68856AH99	00:00:00	00:00:00	00:00:01	00:00:01
26/06/2018	XS0707820659	00:00:00	00:00:00	00:02:22	00:03:00
26/06/2018	XSI788144787	00:00:00	00:00:00	00:00:40	00:00:40
26/06/2018	USY8137FAE89	00:00:00	00:00:00	00:00:01	00:00:01
26/06/2018	XSI575045338	00:00:00	00:00:00	00:02:27	00:02:27
26/06/2018	XSI347434927	00:00:00	00:00:00	00:01:08	00:01:08
26/06/2018	US900123CA66	00:00:00	00:00:00	00:00:01	00:00:01
26/06/2018	USY9374MAF06	00:00:00	00:00:00	00:00:00	00:00:00
26/06/2018	USY68856AB20	00:00:00	00:00:00	00:00:10	00:00:10
26/06/2018	USG8201NAA03	00:00:00	00:00:00	00:00:06	00:00:06
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26/06/2018	XSI147732553	00:00:00	00:00:00	00:00:00	00:00:00
26/06/2018	XSI508675334	00:00:00	00:00:00	00:00:46	00:00:46
26/06/2018	US718286BE62	00:00:00	00:00:00	00:01:05	00:01:05
26/06/2018	US71567RAF38	00:00:00	00:00:00	00:00:01	00:00:01
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26/06/2018	US900123BG46	00:00:00	00:00:00	00:00:00	00:00:00
26/06/2018	USG8200TAB64	00:00:00	00:00:00	00:00:07	00:00:07
26/06/2018	XSI725553066	00:00:00	00:00:00	00:00:12	00:00:12
26/06/2018	XSI227064430	00:00:00	00:00:00	00:00:00	00:00:00
26/06/2018	XSO468534580	00:00:00	00:00:00	00:00:41	00:00:41
26/06/2018	XSI089194341	00:00:00	00:00:00	00:03:01	00:03:01
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26/06/2018	XSI303918939	00:00:00	00:00:00	00:00:00	00:00:00
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26/06/2018	XSI691798240	00:00:00	00:00:00	00:00:18	00:00:18
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26/06/2018	USY20721BB49	00:00:00	00:00:00	00:00:00	00:00:00
26/06/2018	USN1384FAB15	00:00:00	00:00:00	00:00:00	00:00:00
26/06/2018	XSI513480761	00:00:00	00:00:00	00:01:33	00:01:33
26/06/2018	XS0527351653	00:00:00	00:00:00	00:01:32	00:01:32
26/06/2018	XSI508842256	00:00:00	00:00:00	00:00:48	00:00:48
26/06/2018	XSI1636266832	00:00:00	00:00:00	00:00:00	00:00:00
26/06/2018	XSI1810963147	00:00:00	00:00:00	00:00:03	00:00:03
26/06/2018	XSI1811821211	00:00:00	00:00:00	00:00:13	00:00:13
26/06/2018	XSI1713666318	00:00:00	00:00:00	00:03:02	00:03:02
26/06/2018	XSI1117296035	00:00:00	00:00:00	00:00:03	00:00:03
26/06/2018	XSI1080078691	00:00:00	00:00:00	00:03:01	00:03:01
26/06/2018	XSI258496790	00:00:00	00:00:00	00:00:26	00:00:26
26/06/2018	XSI1699084601	00:00:00	00:00:00	00:00:00	00:00:00
26/06/2018	XSI422314689	00:00:00	00:00:00	00:01:17	00:01:17
26/06/2018	XSI555076162	00:00:00	00:00:00	00:01:30	00:01:30
26/06/2018	XSO452300402	00:00:00	00:00:00	00:00:00	00:00:00
26/06/2018	XSI577950311	00:00:00	00:00:00	00:01:31	00:01:31
26/06/2018	XSI597294781	00:00:00	00:00:00	00:00:01	00:00:01
26/06/2018	XSI558078736	00:00:00	00:00:00	00:01:44	00:02:00
26/06/2018	XS0718502007	00:00:00	00:00:00	00:01:45	00:01:45
26/06/2018	XSI431266920	00:00:00	00:00:00	00:00:46	00:00:46
26/06/2018	XSI439838548	00:00:00	00:00:00	00:00:01	00:00:01
26/06/2018	XSI1795479291	00:00:00	00:00:00	00:00:00	00:00:00
26/06/2018	US718286BN61	00:00:00	00:00:00	00:00:01	00:00:01
26/06/2018	XSI433214449	00:00:00	00:00:00	00:00:46	00:00:46
26/06/2018	XSI028953989	00:00:00	00:00:00	00:00:01	00:00:01
26/06/2018	US71568QAC15	00:00:00	00:00:00	00:00:01	00:00:01
26/06/2018	XSO859367194	00:00:00	00:00:00	00:02:01	00:03:00
26/06/2018	XSI318576086	00:00:00	00:00:00	00:02:02	00:03:00
26/06/2018	XSI1701875475	00:00:00	00:00:00	00:00:08	00:00:08
26/06/2018	XSI1793329225	00:00:00	00:00:00	00:00:01	00:00:01
26/06/2018	US50077LAS51	00:00:00	00:00:00	00:05:01	00:05:01
26/06/2018	XSI303921487	00:00:00	00:00:00	00:00:01	00:00:01
26/06/2018	XSO088543193	00:00:00	00:00:00	00:00:01	00:00:01
26/06/2018	XSO911599701	00:00:00	00:00:00	00:00:01	00:00:01
26/06/2018	US900123BJ84	00:00:00	00:00:00	00:00:02	00:00:02
26/06/2018	XSI679350014	00:00:00	00:00:00	00:03:01	00:03:01
26/06/2018	XSI449306064	00:00:00	00:00:00	00:00:16	00:00:16
26/06/2018	US040114HG87	00:00:00	00:00:00	00:00:01	00:00:01
26/06/2018	XSI266660122	00:00:00	00:00:00	00:05:01	00:05:01
26/06/2018	XS0794901727	00:00:00	00:00:00	00:00:22	00:00:22
26/06/2018	XSI1757821761	00:00:00	00:00:00	00:00:00	00:00:00
26/06/2018	USY23862AF56	00:00:00	00:00:00	00:00:56	00:00:56
26/06/2018	XSI1395523001	00:00:00	00:00:00	00:00:53	00:00:53
26/06/2018	XSI1778929478	00:00:00	00:00:00	00:00:01	00:00:01
26/06/2018	XSI069869839	00:00:00	00:00:00	00:00:05	00:00:05
26/06/2018	US105756BK57	00:00:00	00:00:00	00:01:55	00:01:46
26/06/2018	XSI575968026	00:00:00	00:00:00	00:02:15	00:03:00
26/06/2018	XSI1090889947	00:00:00	00:00:00	00:03:01	00:03:01
26/06/2018	XSI1175223699	00:00:00	00:00:00	00:03:39	00:02:59
26/06/2018	XSI1675862103	00:00:00	00:00:00	00:01:39	00:01:39
26/06/2018	US731011AU68	00:00:00	00:00:00	00:00:00	00:00:00
26/06/2018	USY7136YAA83	00:00:00	00:00:00	00:00:01	00:00:01
26/06/2018	US900123AY60	00:00:00	00:00:00	00:00:01	00:00:01
26/06/2018	XSI1618163452	00:00:00	00:00:00	00:00:10	00:00:10
26/06/2018	XSO859366899	00:00:00	00:00:00	00:01:31	00:01:31
26/06/2018	USY6142NAB48	00:00:00	00:00:00	00:00:01	00:00:01
26/06/2018	XSI1196419854	00:00:00	00:00:00	00:03:00	00:03:00

Date	ISIN or CONCAT	Mean time elapsed between acceptance and execution	Median time elapsed between acceptance and execution	Mean time elapsed between request and provision of any corresponding quotes	Median time elapsed between request and provision of any corresponding quotes
26/06/2018	XS1567423501	00:00:00	00:00:00	00:00:08	00:00:08
26/06/2018	XS1713475306	00:00:00	00:00:00	00:00:01	00:00:01
26/06/2018	US900123AT75	00:00:00	00:00:00	00:00:01	00:00:01
26/06/2018	XS0893103852	00:00:00	00:00:00	00:00:00	00:00:00
26/06/2018	XS0240295575	00:00:00	00:00:00	00:00:01	00:00:01
26/06/2018	XS1187065443	00:00:00	00:00:00	00:00:01	00:00:01
26/06/2018	XS0794399674	00:00:00	00:00:00	00:00:02	00:00:02
26/06/2018	XS0903465127	00:00:00	00:00:00	00:00:01	00:00:01
26/06/2018	XS0872777122	00:00:00	00:00:00	00:00:00	00:00:00
26/06/2018	USU7083NAB74	00:00:00	00:00:00	00:00:01	00:00:01
26/06/2018	XS0764220017	00:00:00	00:00:00	00:00:00	00:00:00
26/06/2018	US67778NAA63	00:00:00	00:00:00	00:00:22	00:00:22
26/06/2018	US345397XQ11	00:00:00	00:00:00	00:09:55	00:09:55
26/06/2018	XS1594400100	00:00:00	00:00:00	00:00:01	00:00:01
26/06/2018	USG8201NAH55	00:00:00	00:00:00	00:01:24	00:01:24
26/06/2018	XS0766460157	00:00:00	00:00:00	00:00:09	00:00:09
26/06/2018	US731011AT95	00:00:00	00:00:00	00:00:01	00:00:01
26/06/2018	XS0974642273	00:00:00	00:00:00	00:00:01	00:00:01
26/06/2018	XS1791939066	00:00:00	00:00:00	00:00:07	00:00:07
26/06/2018	US445545AF36	00:00:00	00:00:00	00:00:01	00:00:01
26/06/2018	XS1750114396	00:00:00	00:00:00	00:02:11	00:00:47
26/06/2018	US35177PAL13	00:00:00	00:00:00	00:07:09	00:07:09
26/06/2018	XS1821416234	00:00:00	00:00:00	00:00:01	00:00:01
26/06/2018	XS1198103456	00:00:00	00:00:00	00:00:51	00:00:51
26/06/2018	US900123BD15	00:00:00	00:00:00	00:00:00	00:00:00
26/06/2018	XS0607904264	00:00:00	00:00:00	00:00:01	00:00:01
26/06/2018	XS0842078536	00:00:00	00:00:00	00:00:00	00:00:00
26/06/2018	XS1558078496	00:00:00	00:00:00	00:01:37	00:01:12
26/06/2018	US92343VBR42	00:00:00	00:00:00	00:11:16	00:11:16
26/06/2018	XS1566179039	00:00:00	00:00:00	00:00:01	00:00:01
26/06/2018	US780097BD21	00:00:00	00:00:00	00:13:32	00:13:32
26/06/2018	USP97475AG56	00:00:00	00:00:00	00:01:32	00:01:32
26/06/2018	XS1551761569	00:00:00	00:00:00	00:00:01	00:00:01
26/06/2018	XS1117279882	00:00:00	00:00:00	00:02:46	00:01:16
26/06/2018	XS1521039054	00:00:00	00:00:00	00:00:01	00:00:01
26/06/2018	US857524AC63	00:00:00	00:00:00	00:00:01	00:00:01
26/06/2018	XS1151974877	00:00:00	00:00:00	00:00:01	00:00:01
26/06/2018	XS1577952952	00:00:00	00:00:00	00:00:01	00:00:01
26/06/2018	US37045XAQ97	00:00:00	00:00:00	00:13:32	00:13:32
26/06/2018	US92277GAG29	00:00:00	00:00:00	00:13:32	00:13:32
26/06/2018	XS1717011982	00:00:00	00:00:00	00:00:01	00:00:01
26/06/2018	XS0971721450	00:00:00	00:00:00	00:00:01	00:00:01
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26/06/2018	XS1598047550	00:00:00	00:00:00	00:00:01	00:00:01
26/06/2018	USU04644BB29	00:00:00	00:00:00	00:13:32	00:13:32
26/06/2018	XS1196517434	00:00:00	00:00:00	00:00:01	00:00:01
26/06/2018	USY71548BZ60	00:00:00	00:00:00	00:02:22	00:02:22
26/06/2018	XS1694216687	00:00:00	00:00:00	00:01:03	00:01:03
26/06/2018	XS1508566558	00:00:00	00:00:00	00:00:01	00:00:01
26/06/2018	US105756BY51	00:00:00	00:00:00	00:00:02	00:00:02
26/06/2018	USP7169GAA78	00:00:00	00:00:00	00:00:01	00:00:01
26/06/2018	XS0906085179	00:00:00	00:00:00	00:00:00	00:00:00
26/06/2018	US91086QAN88	00:00:00	00:00:00	00:01:07	00:01:07
26/06/2018	US00131LAB18	00:00:00	00:00:00	00:10:00	00:10:00
26/06/2018	XS1829276275	00:00:00	00:00:00	00:00:02	00:00:02
26/06/2018	XS1508566392	00:00:00	00:00:00	00:00:01	00:00:01
26/06/2018	XS0496488395	00:00:00	00:00:00	00:00:01	00:00:01
26/06/2018	USP17625AB33	00:00:00	00:00:00	00:03:01	00:03:01
26/06/2018	US105756BB58	00:00:00	00:00:00	00:02:56	00:03:01
26/06/2018	XS0501195993	00:00:00	00:00:00	00:00:00	00:00:00
26/06/2018	US892335AL43	00:00:00	00:00:00	00:00:01	00:00:01
26/06/2018	USG42045AB32	00:00:00	00:00:00	00:00:03	00:00:03
26/06/2018	US195325CX13	00:00:00	00:00:00	00:00:01	00:00:01
26/06/2018	US040114GL81	00:00:00	00:00:00	00:02:34	00:03:00
26/06/2018	XS1117297355	00:00:00	00:00:00	00:02:34	00:02:34
26/06/2018	XS1558077845	00:00:00	00:00:00	00:01:57	00:01:57
26/06/2018	USP9395PAA95	00:00:00	00:00:00	00:00:01	00:00:01
26/06/2018	USG2178XAA03	00:00:00	00:00:00	00:00:23	00:00:23
26/06/2018	XS1620176831	00:00:00	00:00:00	00:02:03	00:02:03
26/06/2018	USL6366MAC75	00:00:00	00:00:00	00:00:01	00:00:01
26/06/2018	XS1120709669	00:00:00	00:00:00	00:00:01	00:00:01
26/06/2018	XS1245432742	00:00:00	00:00:00	00:01:22	00:01:22
26/06/2018	US698299AW45	00:00:00	00:00:00	00:03:01	00:03:01
26/06/2018	US715638AU64	00:00:00	00:00:00	00:02:49	00:03:00
26/06/2018	XS1775617209	00:00:00	00:00:00	00:01:38	00:01:38
26/06/2018	XS1263139856	00:00:00	00:00:00	00:00:00	00:00:00
26/06/2018	XS1713475132	00:00:00	00:00:00	00:00:01	00:00:01
26/06/2018	XS1595713782	00:00:00	00:00:00	00:00:01	00:00:01
26/06/2018	XS1750113661	00:00:00	00:00:00	00:01:15	00:01:15
26/06/2018	US212015AL58	00:00:00	00:00:00	00:14:53	00:14:53
26/06/2018	XS0860582435	00:00:00	00:00:00	00:00:01	00:00:01
26/06/2018	US404121AC95	00:00:00	00:00:00	00:05:01	00:05:01
26/06/2018	XS1196496688	00:00:00	00:00:00	00:00:01	00:00:01
26/06/2018	US35906AAN81	00:00:00	00:00:00	00:03:01	00:03:01
26/06/2018	XS1713462668	00:00:00	00:00:00	00:00:01	00:00:01
26/06/2018	XS1044540547	00:00:00	00:00:00	00:00:01	00:00:01
26/06/2018	US61761JVL06	00:00:00	00:00:00	00:00:01	00:00:01
26/06/2018	US922646AS37	00:00:00	00:00:00	00:01:32	00:01:21
26/06/2018	USY3860XAC75	00:00:00	00:00:00	00:08:59	00:08:59
26/06/2018	US37045XBT28	00:00:00	00:00:00	00:08:59	00:08:59
26/06/2018	XS1586230309	00:00:00	00:00:00	00:02:50	00:02:50
26/06/2018	USG4673GAB17	00:00:00	00:00:00	00:08:59	00:08:59
26/06/2018	US37045XCL82	00:00:00	00:00:00	00:05:57	00:05:57
26/06/2018	US44891CAB90	00:00:00	00:00:00	00:08:59	00:08:59
26/06/2018	US36962G6S82	00:00:00	00:00:00	00:00:01	00:00:01
26/06/2018	US02364WAW55	00:00:00	00:00:00	00:00:40	00:00:40

Date	ISIN or CONCAT	Mean time elapsed between acceptance and execution	Median time elapsed between acceptance and execution	Mean time elapsed between request and provision of any corresponding quotes	Median time elapsed between request and provision of any corresponding quotes
26/06/2018	XS1405777589	00:00:00	00:00:00	00:00:55	00:00:55
26/06/2018	US00206RBD35	00:00:00	00:00:00	00:12:04	00:12:04
26/06/2018	XS1263054519	00:00:00	00:00:00	00:00:01	00:00:01
26/06/2018	XS0927634807	00:00:00	00:00:00	00:00:00	00:00:00
26/06/2018	USG2440JAG07	00:00:00	00:00:00	00:03:40	00:03:00
26/06/2018	XS0809571739	00:00:00	00:00:00	00:00:00	00:00:00
26/06/2018	XS0615236006	00:00:00	00:00:00	00:00:24	00:00:24
26/06/2018	XS1807174559	00:00:00	00:00:00	00:04:03	00:02:01
26/06/2018	XS1017435352	00:00:00	00:00:00	00:00:15	00:00:15
26/06/2018	US836205AR58	00:00:00	00:00:00	00:00:00	00:00:00
26/06/2018	US105756BR01	00:00:00	00:00:00	00:01:29	00:01:23
26/06/2018	XS1781710626	00:00:00	00:00:00	00:00:01	00:00:01
26/06/2018	XS1821416408	00:00:00	00:00:00	00:00:01	00:00:01
26/06/2018	US836205AY00	00:00:00	00:00:00	00:00:01	00:00:01
26/06/2018	US836205AQ75	00:00:00	00:00:00	00:00:01	00:00:01
26/06/2018	XS1832452103	00:00:00	00:00:00	00:09:53	00:09:53
26/06/2018	US03512TAC53	00:00:00	00:00:00	00:00:01	00:00:01
26/06/2018	XS1069612122	00:00:00	00:00:00	00:08:59	00:08:59
26/06/2018	US836205AN45	00:00:00	00:00:00	00:00:01	00:00:01
26/06/2018	XS1807174393	00:00:00	00:00:00	00:00:22	00:00:22
26/06/2018	US836205AV60	00:00:00	00:00:00	00:00:00	00:00:00
26/06/2018	XS1108847531	00:00:00	00:00:00	00:00:01	00:00:01
26/06/2018	USG8189YAB05	00:00:00	00:00:00	00:08:59	00:08:59
26/06/2018	USG9328DAG54	00:00:00	00:00:00	00:01:23	00:01:23
26/06/2018	US369604BF92	00:00:00	00:00:00	00:00:01	00:00:01
26/06/2018	XS0686701953	00:00:00	00:00:00	00:00:01	00:00:01
26/06/2018	USG87602AA90	00:00:00	00:00:00	00:00:01	00:00:01
26/06/2018	XS1586230051	00:00:00	00:00:00	00:01:48	00:01:48
26/06/2018	XS1810003928	00:00:00	00:00:00	00:09:53	00:09:53
26/06/2018	XS1800010693	00:00:00	00:00:00	00:03:01	00:03:01
26/06/2018	US1248EPBK83	00:00:00	00:00:00	00:04:52	00:04:52
26/06/2018	XS1313675974	00:00:00	00:00:00	00:00:01	00:00:01
26/06/2018	XS0944707222	00:00:00	00:00:00	00:00:00	00:00:00
26/06/2018	XS1619155564	00:00:00	00:00:00	00:00:01	00:00:01
26/06/2018	XS1505149325	00:00:00	00:00:00	00:00:17	00:00:17
26/06/2018	XS0707819727	00:00:00	00:00:00	00:00:55	00:00:55
26/06/2018	US37045XAR70	00:00:00	00:00:00	00:06:18	00:06:18
26/06/2018	USC98874AH09	00:00:00	00:00:00	00:08:59	00:08:59
26/06/2018	XS0850020586	00:00:00	00:00:00	00:01:01	00:01:01
26/06/2018	XS1003557870	00:00:00	00:00:00	00:00:01	00:00:01
26/06/2018	XS1396347566	00:00:00	00:00:00	00:01:35	00:01:35
26/06/2018	US594918BP86	00:00:00	00:00:00	00:08:59	00:08:59
26/06/2018	XS0828779594	00:00:00	00:00:00	00:00:01	00:00:01
26/06/2018	XS0250882478	00:00:00	00:00:00	00:02:17	00:03:01
26/06/2018	US445545AE60	00:00:00	00:00:00	00:00:01	00:00:01
26/06/2018	US857524AB80	00:00:00	00:00:00	00:00:00	00:00:00
26/06/2018	US77586TAD81	00:00:00	00:00:00	00:00:01	00:00:01
26/06/2018	US445545AD87	00:00:00	00:00:00	00:00:01	00:00:01
26/06/2018	XS0739988086	00:00:00	00:00:00	00:00:01	00:00:01
26/06/2018	USP09252AC47	00:00:00	00:00:00	00:00:35	00:00:35
26/06/2018	XS0485991417	00:00:00	00:00:00	00:00:00	00:00:00
26/06/2018	USP09252AM29	00:00:00	00:00:00	00:00:01	00:00:01
26/06/2018	US903724AN29	00:00:00	00:00:00	00:00:00	00:00:00
26/06/2018	US857524AA08	00:00:00	00:00:00	00:00:01	00:00:01
26/06/2018	XS0680231908	00:00:00	00:00:00	00:00:01	00:00:01
26/06/2018	US77586TAC09	00:00:00	00:00:00	00:00:04	00:00:04
26/06/2018	US77586TAE64	00:00:00	00:00:00	00:00:01	00:00:01
26/06/2018	US445545AH91	00:00:00	00:00:00	00:00:01	00:00:01
26/06/2018	USG2177UAA72	00:00:00	00:00:00	00:08:59	00:08:59
26/06/2018	USU09513HA05	00:00:00	00:00:00	00:07:00	00:07:00
26/06/2018	US77586TAA43	00:00:00	00:00:00	00:00:01	00:00:01
26/06/2018	RU000A0JXU14	00:00:00	00:00:00	00:00:01	00:00:01
26/06/2018	XS1221677120	00:00:00	00:00:00	00:00:24	00:00:24
26/06/2018	XS1709535097	00:00:00	00:00:00	00:06:58	00:06:58
26/06/2018	XS1807305328	00:00:00	00:00:00	00:06:59	00:06:59
26/06/2018	XS1064799841	00:00:00	00:00:00	00:00:20	00:00:20
26/06/2018	XS0767473852	00:00:00	00:00:00	00:00:02	00:00:02
26/06/2018	XS1577847145	00:00:00	00:00:00	00:06:59	00:06:59
26/06/2018	RU000A0JWHA4	00:00:00	00:00:00	00:00:00	00:00:00
26/06/2018	XS0464257152	00:00:00	00:00:00	00:00:01	00:00:01
26/06/2018	XS1694218469	00:00:00	00:00:00	00:06:59	00:06:59
26/06/2018	XS0294364954	00:00:00	00:00:00	00:03:11	00:01:48
26/06/2018	XS1750113406	00:00:00	00:00:00	00:06:59	00:06:59
26/06/2018	XS1634369224	00:00:00	00:00:00	00:00:01	00:00:01
26/06/2018	US71654QBX97	00:00:00	00:00:00	00:04:19	00:04:27
26/06/2018	US71647NAN93	00:00:00	00:00:00	00:02:32	00:02:32
26/06/2018	XS1678623734	00:00:00	00:00:00	00:00:00	00:00:00
26/06/2018	US88165FAF99	00:00:00	00:00:00	00:05:00	00:05:00
26/06/2018	US71647NAF69	00:00:00	00:00:00	00:07:01	00:07:01
26/06/2018	US71654QCF72	00:00:00	00:00:00	00:00:01	00:00:01
26/06/2018	USG07402DP58	00:00:00	00:00:00	00:05:40	00:07:00
26/06/2018	US715638AS19	00:00:00	00:00:00	00:01:30	00:00:48
26/06/2018	US15672WAJ36	00:00:00	00:00:00	00:05:01	00:05:01
26/06/2018	US513272AA27	00:00:00	00:00:00	00:00:01	00:00:01
26/06/2018	US195325BL83	00:00:00	00:00:00	00:07:01	00:07:01
26/06/2018	US279158AB56	00:00:00	00:00:00	00:07:01	00:07:01
26/06/2018	US29082HAA05	00:00:00	00:00:00	00:07:01	00:07:01
26/06/2018	US85771PAX06	00:00:00	00:00:00	00:05:01	00:05:01
26/06/2018	XS1508675508	00:00:00	00:00:00	00:03:45	00:03:45
26/06/2018	US822582BR27	00:00:00	00:00:00	00:05:01	00:05:01
26/06/2018	USP01012AN67	00:00:00	00:00:00	00:02:18	00:02:01
26/06/2018	XS1644604446	00:00:00	00:00:00	00:00:00	00:00:00
26/06/2018	US922646AT10	00:00:00	00:00:00	00:00:47	00:00:59
26/06/2018	XS1712956967	00:00:00	00:00:00	00:00:01	00:00:01
26/06/2018	USP14486AC11	00:00:00	00:00:00	00:07:01	00:07:01
26/06/2018	US71647NAS80	00:00:00	00:00:00	00:04:31	00:05:00

Date	ISIN or CONCAT	Mean time elapsed between acceptance and execution	Median time elapsed between acceptance and execution	Mean time elapsed between request and provision of any corresponding quotes	Median time elapsed between request and provision of any corresponding quotes
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26/06/2018	USG1315RAD38	00:00:00	00:00:00	00:07:01	00:07:01
26/06/2018	US38100RAA77	00:00:00	00:00:00	00:00:01	00:00:01
26/06/2018	XS0954674312	00:00:00	00:00:00	00:00:01	00:00:01
26/06/2018	US698299AX28	00:00:00	00:00:00	00:07:01	00:07:01
26/06/2018	US23918KAR95	00:00:00	00:00:00	00:01:30	00:01:30
26/06/2018	IL0028103310	00:00:00	00:00:00	00:00:02	00:00:02
26/06/2018	USP97475AN08	00:00:00	00:00:00	00:05:01	00:05:01
26/06/2018	USP3772WAH53	00:00:00	00:00:00	00:00:01	00:00:01
26/06/2018	US71656MAF68	00:00:00	00:00:00	00:02:32	00:02:32
26/06/2018	US91359PAJ93	00:00:00	00:00:00	00:00:01	00:00:01
26/06/2018	XS1405781698	00:00:00	00:00:00	00:01:18	00:01:18
26/06/2018	US91087BAE02	00:00:00	00:00:00	00:00:01	00:00:01
26/06/2018	USP93077AA61	00:00:00	00:00:00	00:02:23	00:02:23
26/06/2018	US78454LAH33	00:00:00	00:00:00	00:03:00	00:03:00
26/06/2018	USL0178WAG70	00:00:00	00:00:00	00:04:03	00:04:03
26/06/2018	US110122AT56	00:00:00	00:00:00	00:00:01	00:00:01
26/06/2018	XS0524610812	00:00:00	00:00:00	00:00:01	00:00:01
26/06/2018	US26817RAN89	00:00:00	00:00:00	00:00:01	00:00:01
26/06/2018	US279158AJ82	00:00:00	00:00:00	00:07:01	00:07:01
26/06/2018	XS1807306300	00:00:00	00:00:00	00:06:59	00:06:59
26/06/2018	USP28768AB86	00:00:00	00:00:00	00:03:00	00:03:00
26/06/2018	XS1061043011	00:00:00	00:00:00	00:06:59	00:06:59
26/06/2018	USP3772WAF97	00:00:00	00:00:00	00:07:01	00:07:01
26/06/2018	USP7372BAA19	00:00:00	00:00:00	00:07:01	00:07:01
26/06/2018	USL0178WAF97	00:00:00	00:00:00	00:05:00	00:05:00
26/06/2018	US38250BE09	00:00:00	00:00:00	00:03:52	00:03:52
26/06/2018	US822582BQ44	00:00:00	00:00:00	00:02:01	00:02:01
26/06/2018	US02154VAA98	00:00:00	00:00:00	00:03:21	00:03:21
26/06/2018	US760942BD38	00:00:00	00:00:00	00:00:01	00:00:01
26/06/2018	XS0877608124	00:00:00	00:00:00	00:02:01	00:02:01
26/06/2018	XS1413609576	00:00:00	00:00:00	00:03:00	00:03:00
26/06/2018	US71654QBE17	00:00:00	00:00:00	00:00:03	00:00:03
26/06/2018	US900123CL22	00:00:00	00:00:00	00:00:01	00:00:01
26/06/2018	XS1686704948	00:00:00	00:00:00	00:00:01	00:00:01
26/06/2018	XS1768971472	00:00:00	00:00:00	00:00:01	00:00:01
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26/06/2018	US694308HC40	00:00:00	00:00:00	00:00:01	00:00:01
26/06/2018	XS1605397394	00:00:00	00:00:00	00:00:14	00:00:14
26/06/2018	US195325CU73	00:00:00	00:00:00	00:00:01	00:00:01
26/06/2018	US12594KAA07	00:00:00	00:00:00	00:00:52	00:00:52
26/06/2018	US92857WBL37	00:00:00	00:00:00	00:02:01	00:02:01
26/06/2018	USG2178XAC68	00:00:00	00:00:00	00:00:16	00:00:16
26/06/2018	XS1726328310	00:00:00	00:00:00	00:00:01	00:00:01
26/06/2018	US88163VAD10	00:00:00	00:00:00	00:00:01	00:00:01
26/06/2018	US05565QCT31	00:00:00	00:00:00	00:00:38	00:00:38
26/06/2018	US698299BH68	00:00:00	00:00:00	00:00:01	00:00:01
26/06/2018	USG8449VAB20	00:00:00	00:00:00	00:01:12	00:01:12
26/06/2018	XS1775618439	00:00:00	00:00:00	00:02:31	00:02:31
26/06/2018	XS1623828966	00:00:00	00:00:00	00:00:01	00:00:01
26/06/2018	US71654QBG64	00:00:00	00:00:00	00:00:01	00:00:01
26/06/2018	XS1028954953	00:00:00	00:00:00	00:00:01	00:00:01
26/06/2018	USU07265AF50	00:00:00	00:00:00	00:02:00	00:02:00
26/06/2018	US81180WAT80	00:00:00	00:00:00	00:00:02	00:00:02
26/06/2018	US900123AW05	00:00:00	00:00:00	00:00:01	00:00:01
26/06/2018	US195325BM66	00:00:00	00:00:00	00:00:37	00:00:37
26/06/2018	USU42511AF91	00:00:00	00:00:00	00:00:01	00:00:01
26/06/2018	USN27915AN24	00:00:00	00:00:00	00:04:11	00:04:11
26/06/2018	US900123BH29	00:00:00	00:00:00	00:00:01	00:00:01
26/06/2018	US91086QAZ19	00:00:00	00:00:00	00:00:55	00:00:55
26/06/2018	US02154EAB56	00:00:00	00:00:00	00:02:30	00:02:30
26/06/2018	USG33858AA20	00:00:00	00:00:00	00:00:00	00:00:00
26/06/2018	USP3143NAU83	00:00:00	00:00:00	00:00:11	00:00:11
26/06/2018	US900123BF62	00:00:00	00:00:00	00:00:01	00:00:01
26/06/2018	USP3699PGJ05	00:00:00	00:00:00	00:00:01	00:00:01
26/06/2018	US91087BAD29	00:00:00	00:00:00	00:00:01	00:00:01
26/06/2018	US46647PAS56	00:00:00	00:00:00	00:00:01	00:00:01
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26/06/2018	US421924BK63	00:00:00	00:00:00	00:00:01	00:00:01
26/06/2018	US00206RCM25	00:00:00	00:00:00	00:01:46	00:01:46
26/06/2018	USN15516AB83	00:00:00	00:00:00	00:07:00	00:07:00
26/06/2018	USP84050AC02	00:00:00	00:00:00	00:07:00	00:07:00
26/06/2018	USP84050AA46	00:00:00	00:00:00	00:07:00	00:07:00
26/06/2018	US125581GS12	00:00:00	00:00:00	00:12:58	00:12:58
26/06/2018	USF6627WAB93	00:00:00	00:00:00	00:00:35	00:00:35
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26/06/2018	US82967NAW83	00:00:00	00:00:00	00:05:00	00:05:00
26/06/2018	US780097AM39	00:00:00	00:00:00	00:12:57	00:12:57
26/06/2018	US698299BF03	00:00:00	00:00:00	00:00:02	00:00:02
26/06/2018	XS1567903627	00:00:00	00:00:00	00:10:01	00:10:01
26/06/2018	US40414LAD10	00:00:00	00:00:00	00:01:19	00:01:19
26/06/2018	XS1303921214	00:00:00	00:00:00	00:00:01	00:00:01
26/06/2018	US31620MAP14	00:00:00	00:00:00	00:15:09	00:15:09
26/06/2018	USL6388GAB60	00:00:00	00:00:00	00:00:01	00:00:01
26/06/2018	US03027XAH35	00:00:00	00:00:00	00:15:09	00:15:09
26/06/2018	USP47718AC86	00:00:00	00:00:00	00:00:00	00:00:00
26/06/2018	US03027XAE04	00:00:00	00:00:00	00:15:09	00:15:09
26/06/2018	US561233AD96	00:00:00	00:00:00	00:03:01	00:03:01
26/06/2018	XS1261825977	00:00:00	00:00:00	00:00:01	00:00:01
26/06/2018	XS1303926528	00:00:00	00:00:00	00:00:01	00:00:01
26/06/2018	US131347CF14	00:00:00	00:00:00	00:01:25	00:01:25
26/06/2018	XS0935833292	00:00:00	00:00:00	00:10:01	00:10:01
26/06/2018	US12503MAA62	00:00:00	00:00:00	00:15:09	00:15:09
26/06/2018	US900123BZ27	00:00:00	00:00:00	00:00:02	00:00:02
26/06/2018	USP22537JK62	00:00:00	00:00:00	00:07:00	00:07:00
26/06/2018	US881575AC87	00:00:00	00:00:00	00:00:01	00:00:01

Date	ISIN or CONCAT	Mean time elapsed between acceptance and execution	Median time elapsed between acceptance and execution	Mean time elapsed between request and provision of any corresponding quotes	Median time elapsed between request and provision of any corresponding quotes
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26/06/2018	XS1303920083	00:00:00	00:00:00	00:00:01	00:00:01
26/06/2018	US161175BB96	00:00:00	00:00:00	00:15:09	00:15:09
26/06/2018	US040114GX20	00:00:00	00:00:00	00:00:01	00:00:01
26/06/2018	XSO114288789	00:00:00	00:00:00	00:00:01	00:00:01
26/06/2018	USU9273AAM72	00:00:00	00:00:00	00:03:57	00:03:57
26/06/2018	US84762LAS43	00:00:00	00:00:00	00:00:02	00:00:02
26/06/2018	XS1079527211	00:00:00	00:00:00	00:10:01	00:10:01
26/06/2018	USP3579EAS65	00:00:00	00:00:00	00:00:01	00:00:01
26/06/2018	US22822VAA98	00:00:00	00:00:00	00:13:55	00:13:55
26/06/2018	US91337DAB01	00:00:00	00:00:00	00:17:13	00:17:13
26/06/2018	US878742AV70	00:00:00	00:00:00	00:10:01	00:10:01
26/06/2018	USP3579EAH01	00:00:00	00:00:00	00:00:01	00:00:01
26/06/2018	USP3579EBY25	00:00:00	00:00:00	00:00:01	00:00:01
26/06/2018	US29082AAA51	00:00:00	00:00:00	00:00:13	00:00:13
26/06/2018	US15135UAD19	00:00:00	00:00:00	00:17:21	00:17:21
26/06/2018	US22822VAG68	00:00:00	00:00:00	00:13:55	00:13:55
26/06/2018	US715638BU55	00:00:00	00:00:00	00:00:01	00:00:01
26/06/2018	US03350WAA71	00:00:00	00:00:00	00:26:51	00:26:51
26/06/2018	US774341AG67	00:00:00	00:00:00	00:17:20	00:17:20
26/06/2018	USU85969AD24	00:00:00	00:00:00	00:00:01	00:00:01
26/06/2018	USP3579EBV85	00:00:00	00:00:00	00:00:03	00:00:03
26/06/2018	USP3579EBK21	00:00:00	00:00:00	00:00:01	00:00:01
26/06/2018	US36186CCA99	00:00:00	00:00:00	00:15:01	00:15:01
26/06/2018	US55608YAA38	00:00:00	00:00:00	00:00:01	00:00:01
26/06/2018	USP36035AA46	00:00:00	00:00:00	00:00:01	00:00:01
26/06/2018	US698299AV61	00:00:00	00:00:00	00:03:00	00:03:00
26/06/2018	XS1591771735	00:00:00	00:00:00	00:00:01	00:00:01
26/06/2018	US552953BX80	00:00:00	00:00:00	00:17:13	00:17:13
26/06/2018	US96949LAA35	00:00:00	00:00:00	00:17:20	00:17:20
26/06/2018	US212015AH47	00:00:00	00:00:00	00:17:20	00:17:20
26/06/2018	US40415RAR66	00:00:00	00:00:00	00:15:01	00:15:01
26/06/2018	US446413AH98	00:00:00	00:00:00	00:14:20	00:14:20
26/06/2018	US878742AT25	00:00:00	00:00:00	00:10:01	00:10:01
26/06/2018	US774341AJ07	00:00:00	00:00:00	00:17:20	00:17:20
26/06/2018	USO15271AF60	00:00:00	00:00:00	00:13:55	00:13:55
26/06/2018	US37045XCJ37	00:00:00	00:00:00	00:13:55	00:13:55
26/06/2018	USY20721BG36	00:00:00	00:00:00	00:00:00	00:00:00
26/06/2018	USO15271AC30	00:00:00	00:00:00	00:13:55	00:13:55
26/06/2018	US494550BT21	00:00:00	00:00:00	00:26:51	00:26:51
26/06/2018	US92343VCQ59	00:00:00	00:00:00	00:04:46	00:04:46
26/06/2018	US494550BL94	00:00:00	00:00:00	00:17:20	00:17:20
26/06/2018	US191229AB90	00:00:00	00:00:00	00:00:01	00:00:01
26/06/2018	US526057BS29	00:00:00	00:00:00	00:15:01	00:15:01
26/06/2018	US00254EMD12	00:00:00	00:00:00	00:04:46	00:04:46
26/06/2018	US760942BB71	00:00:00	00:00:00	00:00:01	00:00:01
26/06/2018	US878742BC80	00:00:00	00:00:00	00:10:01	00:10:01
26/06/2018	US887317AW59	00:00:00	00:00:00	00:13:55	00:13:55
26/06/2018	US552953BY63	00:00:00	00:00:00	00:17:13	00:17:13
26/06/2018	US37045XAY22	00:00:00	00:00:00	00:13:55	00:13:55
26/06/2018	US058498AU01	00:00:00	00:00:00	00:15:01	00:15:01
26/06/2018	US37045VAE02	00:00:00	00:00:00	00:13:55	00:13:55
26/06/2018	USP3579EAY34	00:00:00	00:00:00	00:00:01	00:00:01
26/06/2018	US55303XAC92	00:00:00	00:00:00	00:17:13	00:17:13
26/06/2018	US718549AB44	00:00:00	00:00:00	00:26:51	00:26:51
26/06/2018	US013817AQ48	00:00:00	00:00:00	00:15:01	00:15:01
26/06/2018	US817565CB82	00:00:00	00:00:00	00:17:13	00:17:13
26/06/2018	US842587CU99	00:00:00	00:00:00	00:17:20	00:17:20
26/06/2018	US552953CA78	00:00:00	00:00:00	00:17:13	00:17:13
26/06/2018	US30216KAC62	00:00:00	00:00:00	00:02:01	00:02:01
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26/06/2018	US552953CC35	00:00:00	00:00:00	00:17:13	00:17:13
26/06/2018	US105756BZ27	00:00:00	00:00:00	00:00:01	00:00:01
26/06/2018	US105756BS83	00:00:00	00:00:00	00:00:29	00:00:29
26/06/2018	USP01012BX31	00:00:00	00:00:00	00:00:01	00:00:01
26/06/2018	US01741RAE27	00:00:00	00:00:00	00:17:13	00:17:13
26/06/2018	USP01012AS54	00:00:00	00:00:00	00:00:02	00:00:02
26/06/2018	XS1345632811	00:00:00	00:00:00	00:00:01	00:00:01
26/06/2018	US89152UAF93	00:00:00	00:00:00	00:12:11	00:12:11
26/06/2018	US0565QBR83	00:00:00	00:00:00	00:12:11	00:12:11
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26/06/2018	USP3699PGH49	00:00:00	00:00:00	00:00:01	00:00:01
26/06/2018	XS0559237796	00:00:00	00:00:00	00:03:01	00:03:01
26/06/2018	USU87286AC19	00:00:00	00:00:00	00:00:01	00:00:01
26/06/2018	US71645WAQ42	00:00:00	00:00:00	00:03:00	00:03:00
26/06/2018	US852061AM20	00:00:00	00:00:00	00:03:46	00:03:46
26/06/2018	US88167AAF84	00:00:00	00:00:00	00:04:01	00:04:01
26/06/2018	US88167AAD37	00:00:00	00:00:00	00:00:01	00:00:01
26/06/2018	US35906AAW80	00:00:00	00:00:00	00:02:00	00:02:00
26/06/2018	US698299BD54	00:00:00	00:00:00	00:00:01	00:00:01
26/06/2018	US470160AV46	00:00:00	00:00:00	00:00:02	00:00:02
26/06/2018	USP5178RAC27	00:00:00	00:00:00	00:00:01	00:00:01
26/06/2018	US1248EPBM40	00:00:00	00:00:00	00:02:22	00:02:22
26/06/2018	US404119BN87	00:00:00	00:00:00	00:10:01	00:10:01
26/06/2018	USP37878AB43	00:00:00	00:00:00	00:01:06	00:01:06
26/06/2018	US195325BD67	00:00:00	00:00:00	00:01:27	00:01:27
26/06/2018	USG9328DAH38	00:00:00	00:00:00	00:07:00	00:07:00
26/06/2018	XS1577952010	00:00:00	00:00:00	00:00:02	00:00:02
26/06/2018	BE6300372289	00:00:00	00:00:00	00:03:22	00:03:22
26/06/2018	US470160CA80	00:00:00	00:00:00	00:00:01	00:00:01
26/06/2018	US195325BK01	00:00:00	00:00:00	00:00:53	00:00:53
26/06/2018	USP75744AB11	00:00:00	00:00:00	00:00:02	00:00:02
26/06/2018	US44891CAM55	00:00:00	00:00:00	00:05:01	00:05:01
26/06/2018	XS1227820187	00:00:00	00:00:00	00:07:00	00:07:00

Date	ISIN or CONCAT	Mean time elapsed between acceptance and execution	Median time elapsed between acceptance and execution	Mean time elapsed between request and provision of any corresponding quotes	Median time elapsed between request and provision of any corresponding quotes
26/06/2018	USP14486AJ63	00:00:00	00:00:00	00:00:00	00:00:00
26/06/2018	XS1089413089	00:00:00	00:00:00	00:00:01	00:00:01
26/06/2018	US718286BY27	00:00:00	00:00:00	00:00:00	00:00:00
26/06/2018	XS1405782159	00:00:00	00:00:00	00:01:10	00:01:10
26/06/2018	US80105NAG07	00:00:00	00:00:00	00:11:26	00:11:26
26/06/2018	USP14623AB16	00:00:00	00:00:00	00:00:01	00:00:01
26/06/2018	US88167AAL52	00:00:00	00:00:00	00:00:01	00:00:01
26/06/2018	XS1696899035	00:00:00	00:00:00	00:00:50	00:00:50
26/06/2018	US404121AE51	00:00:00	00:00:00	00:10:01	00:10:01
26/06/2018	USP16394AG62	00:00:00	00:00:00	00:00:01	00:00:01
26/06/2018	XS1573134951	00:00:00	00:00:00	00:07:00	00:07:00
26/06/2018	XS1696892295	00:00:00	00:00:00	00:00:48	00:00:48
26/06/2018	USG8450LAB02	00:00:00	00:00:00	00:07:00	00:07:00
26/06/2018	XS1291170360	00:00:00	00:00:00	00:07:00	00:07:00
26/06/2018	US195325AU91	00:00:00	00:00:00	00:00:01	00:00:01
26/06/2018	XS1117297272	00:00:00	00:00:00	00:03:00	00:03:00
26/06/2018	US91086QAV05	00:00:00	00:00:00	00:02:26	00:02:26
26/06/2018	XS1508675417	00:00:00	00:00:00	00:00:42	00:00:45
26/06/2018	XS1319820384	00:00:00	00:00:00	00:00:02	00:00:02
26/06/2018	USP4948KAD74	00:00:00	00:00:00	00:00:26	00:00:26
26/06/2018	XS1464929329	00:00:00	00:00:00	00:00:01	00:00:01
26/06/2018	US195325BQ70	00:00:00	00:00:00	00:00:00	00:00:00
26/06/2018	XS1788511951	00:00:00	00:00:00	00:07:00	00:07:00
26/06/2018	USP17625AC16	00:00:00	00:00:00	00:02:07	00:02:07
26/06/2018	US21036PAR91	00:00:00	00:00:00	00:15:58	00:15:58
26/06/2018	USP3143NAZ70	00:00:00	00:00:00	00:00:01	00:00:01
26/06/2018	US917288BC52	00:00:00	00:00:00	00:01:48	00:01:48
26/06/2018	US12505FAD33	00:00:00	00:00:00	00:00:03	00:00:03
26/06/2018	US82967NAU28	00:00:00	00:00:00	00:01:14	00:01:14
26/06/2018	RU000A0JXTS9	00:00:00	00:00:00	00:00:01	00:00:01
26/06/2018	US984332AF31	00:00:00	00:00:00	00:00:01	00:00:01
26/06/2018	US973147AD31	00:00:00	00:00:00	00:00:57	00:00:57
26/06/2018	US92343VEA89	00:00:00	00:00:00	00:21:34	00:21:34
26/06/2018	US760942BA98	00:00:00	00:00:00	00:00:01	00:00:01
26/06/2018	XS1595714087	00:00:00	00:00:00	00:00:01	00:00:01
26/06/2018	XS1717013095	00:00:00	00:00:00	00:00:01	00:00:01
26/06/2018	US77340RAK32	00:00:00	00:00:00	00:01:48	00:01:48
26/06/2018	XS1811821054	00:00:00	00:00:00	00:02:17	00:02:17
26/06/2018	US168863AV04	00:00:00	00:00:00	00:00:46	00:00:46
26/06/2018	USP3143NAY06	00:00:00	00:00:00	00:00:00	00:00:00
26/06/2018	USP37466AP78	00:00:00	00:00:00	00:00:01	00:00:01
26/06/2018	US561233AC14	00:00:00	00:00:00	00:05:00	00:05:00
26/06/2018	US00130HBW43	00:00:00	00:00:00	00:02:25	00:02:25
26/06/2018	XS1056386714	00:00:00	00:00:00	00:00:01	00:00:01
26/06/2018	US05574LFY92	00:00:00	00:00:00	00:11:14	00:11:14
26/06/2018	XS1405766541	00:00:00	00:00:00	00:00:37	00:00:37
26/06/2018	US361841AD12	00:00:00	00:00:00	00:03:10	00:03:10
26/06/2018	XS1675862012	00:00:00	00:00:00	00:00:57	00:00:57
26/06/2018	US89469AAC80	00:00:00	00:00:00	00:03:34	00:03:34
26/06/2018	US64110LAG14	00:00:00	00:00:00	00:03:06	00:03:06
26/06/2018	US52736RBG65	00:00:00	00:00:00	00:01:57	00:01:57
26/06/2018	XS1303927179	00:00:00	00:00:00	00:00:02	00:00:02
26/06/2018	XS1803215869	00:00:00	00:00:00	00:00:01	00:00:01
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26/06/2018	US654902AE56	00:00:00	00:00:00	00:00:01	00:00:01
26/06/2018	US92343VCK89	00:00:00	00:00:00	00:21:34	00:21:34
26/06/2018	US917288BA96	00:00:00	00:00:00	00:00:04	00:00:04
26/06/2018	US75281ABA60	00:00:00	00:00:00	00:03:44	00:03:44
26/06/2018	US421924BT72	00:00:00	00:00:00	00:00:01	00:00:01
26/06/2018	US26824KAA25	00:00:00	00:00:00	00:02:01	00:02:01
26/06/2018	US74727PAX96	00:00:00	00:00:00	00:00:55	00:00:55
26/06/2018	US88732JAN81	00:00:00	00:00:00	00:02:01	00:02:01
26/06/2018	USP37110AJ50	00:00:00	00:00:00	00:00:57	00:00:57
26/06/2018	US55354GAF72	00:00:00	00:00:00	00:00:02	00:00:02
26/06/2018	USP3143NAM67	00:00:00	00:00:00	00:01:55	00:01:55
26/06/2018	XS1819680288	00:00:00	00:00:00	00:00:01	00:00:01
26/06/2018	US302154AX70	00:00:00	00:00:00	00:01:09	00:01:09
26/06/2018	US92769VAF67	00:00:00	00:00:00	00:00:01	00:00:01
26/06/2018	US760942AS16	00:00:00	00:00:00	00:00:03	00:00:03
26/06/2018	US674599CC78	00:00:00	00:00:00	00:11:14	00:11:14
26/06/2018	US23311RAH93	00:00:00	00:00:00	00:00:01	00:00:01
26/06/2018	USP39238AA11	00:00:00	00:00:00	00:00:01	00:00:01
26/06/2018	US24422ERH44	00:00:00	00:00:00	00:11:14	00:11:14
26/06/2018	US15135BAJ08	00:00:00	00:00:00	00:10:00	00:10:00
26/06/2018	US35671DBG97	00:00:00	00:00:00	00:10:00	00:10:00
26/06/2018	USP14486AM92	00:00:00	00:00:00	00:03:00	00:03:00
26/06/2018	US85207UAF21	00:00:00	00:00:00	00:01:20	00:01:20
26/06/2018	US37045VAL45	00:00:00	00:00:00	00:02:39	00:02:39
26/06/2018	US15135BAH42	00:00:00	00:00:00	00:10:00	00:10:00
26/06/2018	US66989HAN89	00:00:00	00:00:00	00:10:32	00:10:32
26/06/2018	XS1715303340	00:00:00	00:00:00	00:02:34	00:02:34
26/06/2018	US29273VAG59	00:00:00	00:00:00	00:10:00	00:10:00
26/06/2018	USP31389AY82	00:00:00	00:00:00	00:00:01	00:00:01
26/06/2018	US71647NAA24	00:00:00	00:00:00	00:03:00	00:03:00
26/06/2018	US68245XAB55	00:00:00	00:00:00	00:10:00	00:10:00
26/06/2018	US715638BM30	00:00:00	00:00:00	00:00:29	00:00:29
26/06/2018	US166764AH30	00:00:00	00:00:00	00:10:31	00:10:31
26/06/2018	US892367DR32	00:00:00	00:00:00	00:10:32	00:10:32
26/06/2018	US29273VAD29	00:00:00	00:00:00	00:10:00	00:10:00
26/06/2018	XS1790134362	00:00:00	00:00:00	00:00:01	00:00:01
26/06/2018	US46284PAP99	00:00:00	00:00:00	00:01:49	00:01:49
26/06/2018	US80283LAJ26	00:00:00	00:00:00	00:10:32	00:10:32
26/06/2018	US852060AT99	00:00:00	00:00:00	00:01:42	00:01:42
26/06/2018	US31620MAQ96	00:00:00	00:00:00	00:07:21	00:07:21
26/06/2018	US715638AP79	00:00:00	00:00:00	00:00:57	00:00:57
26/06/2018	US35671DAU90	00:00:00	00:00:00	00:10:00	00:10:00

Date	ISIN or CONCAT	Mean time elapsed between acceptance and execution	Median time elapsed between acceptance and execution	Mean time elapsed between request and provision of any corresponding quotes	Median time elapsed between request and provision of any corresponding quotes
26/06/2018	USP7808BAB38	00:00:00	00:00:00	00:00:01	00:00:01
26/06/2018	US20337YAA55	00:00:00	00:00:00	00:00:47	00:00:47
26/06/2018	US71654QCC42	00:00:00	00:00:00	00:03:00	00:03:00
26/06/2018	US593048BN00	00:00:00	00:00:00	00:02:28	00:02:28
26/06/2018	XS1795409082	00:00:00	00:00:00	00:00:01	00:00:01
26/06/2018	XSO308427581	00:00:00	00:00:00	00:02:42	00:02:42
26/06/2018	US91086QBG29	00:00:00	00:00:00	00:00:01	00:00:01
26/06/2018	US465685AJ48	00:00:00	00:00:00	00:00:01	00:00:01
26/06/2018	US29357KAD54	00:00:00	00:00:00	00:00:01	00:00:01
26/06/2018	XSO294367205	00:00:00	00:00:00	00:01:14	00:01:14
26/06/2018	US595112BC66	00:00:00	00:00:00	00:00:35	00:00:35
26/06/2018	US48250NAA37	00:00:00	00:00:00	00:02:11	00:02:11
26/06/2018	US136375BN19	00:00:00	00:00:00	00:00:01	00:00:01
26/06/2018	XS1199929826	00:00:00	00:00:00	00:00:01	00:00:01
26/06/2018	USP7807HAV70	00:00:00	00:00:00	00:00:01	00:00:01
26/06/2018	US37045XBM74	00:00:00	00:00:00	00:11:24	00:11:24
26/06/2018	US706451BG56	00:00:00	00:00:00	00:00:01	00:00:01
26/06/2018	US96950FAH73	00:00:00	00:00:00	00:11:25	00:11:25
26/06/2018	USU98737AC03	00:00:00	00:00:00	00:00:01	00:00:01
26/06/2018	XS1626530320	00:00:00	00:00:00	00:00:01	00:00:01
26/06/2018	US91087BAB62	00:00:00	00:00:00	00:00:01	00:00:01
26/06/2018	US00928QAN16	00:00:00	00:00:00	00:00:09	00:00:09
26/06/2018	XS1449458915	00:00:00	00:00:00	00:00:01	00:00:01
26/06/2018	US532716AU19	00:00:00	00:00:00	00:00:01	00:00:01
26/06/2018	US91086QBA58	00:00:00	00:00:00	00:00:05	00:00:05
26/06/2018	USP6629MAB83	00:00:00	00:00:00	00:00:01	00:00:01
26/06/2018	US63860UAM27	00:00:00	00:00:00	00:02:29	00:02:29
26/06/2018	US47010BAA26	00:00:00	00:00:00	00:01:15	00:01:15
26/06/2018	USP29595AB42	00:00:00	00:00:00	00:00:00	00:00:00
26/06/2018	US71654QBB77	00:00:00	00:00:00	00:00:01	00:00:01
26/06/2018	US91086QBE70	00:00:00	00:00:00	00:00:01	00:00:01
26/06/2018	US71654QBH48	00:00:00	00:00:00	00:00:01	00:00:01
26/06/2018	XS1626768730	00:00:00	00:00:00	00:00:01	00:00:01
26/06/2018	US00928QAQ47	00:00:00	00:00:00	00:02:53	00:02:53
26/06/2018	US532716AT46	00:00:00	00:00:00	00:00:01	00:00:01
26/06/2018	US007903BC08	00:00:00	00:00:00	00:00:01	00:00:01
26/06/2018	US71654QAW24	00:00:00	00:00:00	00:00:01	00:00:01
26/06/2018	US48250NAC92	00:00:00	00:00:00	00:00:01	00:00:01
26/06/2018	US71654QAZ54	00:00:00	00:00:00	00:01:29	00:01:29
26/06/2018	US31562QAF46	00:00:00	00:00:00	00:01:06	00:01:06
26/06/2018	US654106AD51	00:00:00	00:00:00	00:00:05	00:00:05
26/06/2018	US002824BN93	00:00:00	00:00:00	00:00:01	00:00:01
26/06/2018	US313747AY39	00:00:00	00:00:00	00:00:03	00:00:03
26/06/2018	USP7807HAQ85	00:00:00	00:00:00	00:00:01	00:00:01
26/06/2018	US71654QBR20	00:00:00	00:00:00	00:00:01	00:00:01
26/06/2018	US92343EAL65	00:00:00	00:00:00	00:00:01	00:00:01
26/06/2018	US71654QCG55	00:00:00	00:00:00	00:01:36	00:01:36
26/06/2018	XSO373641009	00:00:00	00:00:00	00:00:01	00:00:01
26/06/2018	US654106AC78	00:00:00	00:00:00	00:00:01	00:00:01
26/06/2018	US00928QAM33	00:00:00	00:00:00	00:00:23	00:00:23
26/06/2018	US71654QAX07	00:00:00	00:00:00	00:02:03	00:02:03
26/06/2018	US48250NAB10	00:00:00	00:00:00	00:01:48	00:01:48
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26/06/2018	XS1755429732	00:00:00	00:00:00	00:00:00	00:00:00
26/06/2018	US63860UAK60	00:00:00	00:00:00	00:01:44	00:01:44
26/06/2018	US71654QCB68	00:00:00	00:00:00	00:00:00	00:00:00
26/06/2018	USP17625AE71	00:00:00	00:00:00	00:00:01	00:00:01
26/06/2018	US195325DL65	00:00:00	00:00:00	00:00:01	00:00:01
26/06/2018	US708160CD64	00:00:00	00:00:00	00:00:01	00:00:01
26/06/2018	US552704AD04	00:00:00	00:00:00	00:00:01	00:00:01
26/06/2018	USP17625AD98	00:00:00	00:00:00	00:00:01	00:00:01
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26/06/2018	US110394AG86	00:00:00	00:00:00	00:00:01	00:00:01
26/06/2018	US26817RAS76	00:00:00	00:00:00	00:02:07	00:02:07
26/06/2018	IL0060001943	00:00:00	00:00:00	00:00:01	00:00:01
26/06/2018	US08861JAA79	00:00:00	00:00:00	00:03:01	00:03:01
26/06/2018	US966387AP71	00:00:00	00:00:00	00:02:35	00:02:35
26/06/2018	XS1805474951	00:00:00	00:00:00	00:00:49	00:00:49
26/06/2018	US144577AJ24	00:00:00	00:00:00	00:05:01	00:05:01
26/06/2018	US868536AW39	00:00:00	00:00:00	00:00:00	00:00:00
26/06/2018	US197677AC10	00:00:00	00:00:00	00:00:01	00:00:01
26/06/2018	US30231GAP72	00:00:00	00:00:00	00:05:00	00:05:00
26/06/2018	US402635AH93	00:00:00	00:00:00	00:05:00	00:05:00
26/06/2018	US626717AH56	00:00:00	00:00:00	00:00:01	00:00:01
26/06/2018	US043436AN49	00:00:00	00:00:00	00:00:01	00:00:01
26/06/2018	US501797AL82	00:00:00	00:00:00	00:03:16	00:03:16
26/06/2018	US29085TAB98	00:00:00	00:00:00	00:00:01	00:00:01
26/06/2018	US221644AA51	00:00:00	00:00:00	00:05:01	00:05:01
26/06/2018	US054303AX02	00:00:00	00:00:00	00:02:02	00:02:02
26/06/2018	US064159HB54	00:00:00	00:00:00	00:03:55	00:03:55
26/06/2018	US165167CU93	00:00:00	00:00:00	00:02:32	00:02:32
26/06/2018	US57636QAK04	00:00:00	00:00:00	00:00:00	00:00:00
26/06/2018	USN01766AA73	00:00:00	00:00:00	00:00:00	00:00:00
26/06/2018	US040114HL72	00:00:00	00:00:00	00:00:01	00:00:01
26/06/2018	US577081BB70	00:00:00	00:00:00	00:00:00	00:00:00
26/06/2018	US92765YAE77	00:00:00	00:00:00	00:03:20	00:03:20
26/06/2018	US040114GK09	00:00:00	00:00:00	00:00:41	00:00:41
26/06/2018	US79546VAL09	00:00:00	00:00:00	00:03:01	00:03:01
26/06/2018	US50540RAQ56	00:00:00	00:00:00	00:00:30	00:00:30
26/06/2018	US461070AN44	00:00:00	00:00:00	00:00:01	00:00:01
26/06/2018	US84611WAB00	00:00:00	00:00:00	00:00:01	00:00:01
26/06/2018	US03350WAB54	00:00:00	00:00:00	00:00:00	00:00:00
26/06/2018	US494368BW28	00:00:00	00:00:00	00:00:01	00:00:01
26/06/2018	USP20058AC08	00:00:00	00:00:00	00:00:01	00:00:01
26/06/2018	US00164VAD55	00:00:00	00:00:00	00:00:12	00:00:12
26/06/2018	US912920AK17	00:00:00	00:00:00	00:00:01	00:00:01



Date	ISIN or CONCAT	Mean time elapsed between acceptance and execution	Median time elapsed between acceptance and execution	Mean time elapsed between request and provision of any corresponding quotes	Median time elapsed between request and provision of any corresponding quotes
26/06/2018	USY20721BM04	00:00:00	00:00:00	00:00:01	00:00:01
26/06/2018	US923725AB12	00:00:00	00:00:00	00:00:01	00:00:01
26/06/2018	US92343EAAH53	00:00:00	00:00:00	00:00:00	00:00:00
26/06/2018	US87264AAN54	00:00:00	00:00:00	00:03:51	00:03:51
26/06/2018	US131347CK09	00:00:00	00:00:00	00:03:04	00:03:04
26/06/2018	US002824BF69	00:00:00	00:00:00	00:00:01	00:00:01
26/06/2018	US25470DAK54	00:00:00	00:00:00	00:00:01	00:00:01
26/06/2018	USP78625DE05	00:00:00	00:00:00	00:00:01	00:00:01
26/06/2018	USP3143NAW40	00:00:00	00:00:00	00:03:18	00:03:18
26/06/2018	US040114GW47	00:00:00	00:00:00	00:00:01	00:00:01
26/06/2018	US38113YAC30	00:00:00	00:00:00	00:03:10	00:03:10
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26/06/2018	US25271CAP77	00:00:00	00:00:00	00:00:00	00:00:00
26/06/2018	US03674XAJ54	00:00:00	00:00:00	00:01:53	00:01:53
26/06/2018	US731011AR30	00:00:00	00:00:00	00:00:00	00:00:00
26/06/2018	US88033GCE89	00:00:00	00:00:00	00:02:42	00:02:42
26/06/2018	US893830BE80	00:00:00	00:00:00	00:05:01	00:05:01
26/06/2018	US724479AK60	00:00:00	00:00:00	00:00:01	00:00:01
26/06/2018	US040114HR43	00:00:00	00:00:00	00:00:01	00:00:01
26/06/2018	US94106LBB45	00:00:00	00:00:00	00:00:01	00:00:01
26/06/2018	US947075AN70	00:00:00	00:00:00	00:00:00	00:00:00
26/06/2018	US91086QBF46	00:00:00	00:00:00	00:00:01	00:00:01
26/06/2018	US29358QAG47	00:00:00	00:00:00	00:00:01	00:00:01
26/06/2018	US209111FP33	00:00:00	00:00:00	00:00:01	00:00:01
26/06/2018	US460599AC74	00:00:00	00:00:00	00:05:02	00:05:02
26/06/2018	USP04808AN44	00:00:00	00:00:00	00:00:01	00:00:01
26/06/2018	US448055AB93	00:00:00	00:00:00	00:05:01	00:05:01
26/06/2018	XS1694217495	00:00:00	00:00:00	00:01:07	00:01:07
26/06/2018	US948626AA44	00:00:00	00:00:00	00:00:01	00:00:01
26/06/2018	US845467AM16	00:00:00	00:00:00	00:03:30	00:03:30
26/06/2018	US00206RES76	00:00:00	00:00:00	00:00:19	00:00:19
26/06/2018	ES00000128C6	00:00:00	00:00:00	00:00:14	00:00:17
26/06/2018	US63530QAE98	00:00:00	00:00:00	00:02:54	00:02:54
26/06/2018	NL0011819040	00:00:00	00:00:00	00:00:01	00:00:01
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26/06/2018	ES00000127A2	00:00:00	00:00:00	00:00:12	00:00:06
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26/06/2018	ESOL01812079	00:00:00	00:00:00	00:00:16	00:00:16
26/06/2018	DE0001135374	00:00:00	00:00:00	00:00:00	00:00:00
26/06/2018	BE0000331406	00:00:00	00:00:00	00:00:08	00:00:08
26/06/2018	DE0001102341	00:00:00	00:00:00	00:00:03	00:00:03
26/06/2018	IT0005317331	00:00:00	00:00:00	00:00:08	00:00:08
26/06/2018	DE0001141778	00:00:00	00:00:00	00:00:01	00:00:01
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26/06/2018	FR0013232485	00:00:00	00:00:00	00:00:00	00:00:00
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26/06/2018	FR0011962398	00:00:00	00:00:00	00:00:01	00:00:01
26/06/2018	IT0004634132	00:00:00	00:00:00	00:00:10	00:00:10
26/06/2018	ES0000012B62	00:00:00	00:00:00	00:00:06	00:00:07
26/06/2018	US04682RAC16	00:00:00	00:00:00	00:00:01	00:00:01
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26/06/2018	IT0004532559	00:00:00	00:00:00	00:00:40	00:00:41
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26/06/2018	US62912XAF15	00:00:00	00:00:00	00:00:01	00:00:01
26/06/2018	US035240AL43	00:00:00	00:00:00	00:10:40	00:10:40
26/06/2018	IT0005273013	00:00:00	00:00:00	00:00:17	00:00:09
26/06/2018	US31620MASS2	00:00:00	00:00:00	00:08:46	00:08:46
26/06/2018	FR0010773192	00:00:00	00:00:00	00:00:04	00:00:04
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26/06/2018	ES00000126Z1	00:00:00	00:00:00	00:00:09	00:00:09
26/06/2018	IT0005246134	00:00:00	00:00:00	00:00:17	00:00:10
26/06/2018	FI4000306758	00:00:00	00:00:00	00:00:09	00:00:09
26/06/2018	PTOTEV0E0018	00:00:00	00:00:00	00:00:14	00:00:14
26/06/2018	IT0005325946	00:00:00	00:00:00	00:00:09	00:00:09
26/06/2018	ESOL01808176	00:00:00	00:00:00	00:00:15	00:00:15
26/06/2018	DE0001102408	00:00:00	00:00:00	00:00:00	00:00:00
26/06/2018	IT0005009839	00:00:00	00:00:00	00:00:08	00:00:08
26/06/2018	FI4000006176	00:00:00	00:00:00	00:00:01	00:00:01
26/06/2018	DE0001104719	00:00:00	00:00:00	00:00:00	00:00:00
26/06/2018	NL0012757371	00:00:00	00:00:00	00:00:29	00:00:28
26/06/2018	FR0124909708	00:00:00	00:00:00	00:00:14	00:00:14
26/06/2018	US21685WDD65	00:00:00	00:00:00	00:10:40	00:10:40
26/06/2018	ES00000122D7	00:00:00	00:00:00	00:00:13	00:00:13
26/06/2018	ES00000128Q6	00:00:00	00:00:00	00:00:04	00:00:04
26/06/2018	ESOL01810123	00:00:00	00:00:00	00:00:10	00:00:10
26/06/2018	FR0013238268	00:00:00	00:00:00	00:00:20	00:00:20
26/06/2018	IT0001444378	00:00:00	00:00:00	00:00:08	00:00:08
26/06/2018	ES00000128S2	00:00:00	00:00:00	00:00:10	00:00:10
26/06/2018	FR0012993103	00:00:00	00:00:00	00:00:05	00:00:06
26/06/2018	ES00000123U9	00:00:00	00:00:00	00:00:09	00:00:09
26/06/2018	IT0003256820	00:00:00	00:00:00	00:00:15	00:00:15
26/06/2018	PTOTEAOE0021	00:00:00	00:00:00	00:00:07	00:00:07
26/06/2018	IT0004380546	00:00:00	00:00:00	00:00:13	00:00:13
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26/06/2018	IT0005252520	00:00:00	00:00:00	00:00:33	00:00:33
26/06/2018	IT0005094088	00:00:00	00:00:00	00:00:04	00:00:04
26/06/2018	BE0008057060	00:00:00	00:00:00	00:00:48	00:00:48
26/06/2018	IT0005240350	00:00:00	00:00:00	00:00:04	00:00:04
26/06/2018	IT0005104473	00:00:00	00:00:00	00:00:21	00:00:24
26/06/2018	IT0005030504	00:00:00	00:00:00	00:01:38	00:01:38
26/06/2018	IT0005177909	00:00:00	00:00:00	00:00:31	00:00:27
26/06/2018	IT0005083057	00:00:00	00:00:00	00:00:30	00:00:34
26/06/2018	IT0004890882	00:00:00	00:00:00	00:00:11	00:00:10
26/06/2018	ES00000128H5	00:00:00	00:00:00	00:00:10	00:00:10
26/06/2018	IT0004992308	00:00:00	00:00:00	00:00:33	00:00:33

Date	ISIN or CONCAT	Mean time elapsed between acceptance and execution	Median time elapsed between acceptance and execution	Mean time elapsed between request and provision of any corresponding quotes	Median time elapsed between request and provision of any corresponding quotes
26/06/2018	IT0005162828	00:00:00	00:00:00	00:00:13	00:00:05
26/06/2018	IT0005137614	00:00:00	00:00:00	00:00:29	00:00:29
26/06/2018	IT0004356843	00:00:00	00:00:00	00:00:24	00:00:24
26/06/2018	IT0003745541	00:00:00	00:00:00	00:00:35	00:00:35
26/06/2018	IT0004923998	00:00:00	00:00:00	00:00:24	00:00:24
26/06/2018	DE0001142552	00:00:00	00:00:00	00:00:17	00:00:17
26/06/2018	FR0011347046	00:00:00	00:00:00	00:00:10	00:00:10
26/06/2018	BE0000308172	00:00:00	00:00:00	00:00:01	00:00:01
26/06/2018	PTOTESOE0013	00:00:00	00:00:00	00:00:12	00:00:05
26/06/2018	FR0010447367	00:00:00	00:00:00	00:00:08	00:00:08
26/06/2018	IT0005024234	00:00:00	00:00:00	00:00:09	00:00:09
26/06/2018	FR0013219177	00:00:00	00:00:00	00:00:00	00:00:00
26/06/2018	DE0001135473	00:00:00	00:00:00	00:00:02	00:00:01
26/06/2018	IT0005135840	00:00:00	00:00:00	00:00:01	00:00:01
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26/06/2018	FR0010854182	00:00:00	00:00:00	00:00:00	00:00:00
26/06/2018	FR0000188799	00:00:00	00:00:00	00:00:11	00:00:10
26/06/2018	FR0000571218	00:00:00	00:00:00	00:00:00	00:00:00
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26/06/2018	IT0004489610	00:00:00	00:00:00	00:00:11	00:00:11
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26/06/2018	IT0005170839	00:00:00	00:00:00	00:00:07	00:00:07
26/06/2018	IT0005218968	00:00:00	00:00:00	00:00:16	00:00:16
26/06/2018	DE0001102374	00:00:00	00:00:00	00:00:00	00:00:00
26/06/2018	DE0001104651	00:00:00	00:00:00	00:01:41	00:01:41
26/06/2018	ES0000012932	00:00:00	00:00:00	00:00:18	00:00:18
26/06/2018	FR0012968337	00:00:00	00:00:00	00:00:03	00:00:03
26/06/2018	DE0001135424	00:00:00	00:00:00	00:00:01	00:00:01
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26/06/2018	DE0001030559	00:00:00	00:00:00	00:00:09	00:00:09
26/06/2018	DE0001141752	00:00:00	00:00:00	00:00:01	00:00:01
26/06/2018	BE0000324336	00:00:00	00:00:00	00:00:01	00:00:01
26/06/2018	PTOTEWOF0017	00:00:00	00:00:00	00:00:18	00:00:18
26/06/2018	FR0124909641	00:00:00	00:00:00	00:00:32	00:00:29
26/06/2018	IT0005215246	00:00:00	00:00:00	00:00:01	00:00:01
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26/06/2018	DE0001137735	00:00:00	00:00:00	00:00:15	00:00:15
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26/06/2018	ES00000128P8	00:00:00	00:00:00	00:00:10	00:00:10
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26/06/2018	FI4000037635	00:00:00	00:00:00	00:00:01	00:00:01
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26/06/2018	FI4000167317	00:00:00	00:00:00	00:00:00	00:00:00
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26/06/2018	IT0005217390	00:00:00	00:00:00	00:00:34	00:00:34
26/06/2018	AT0000A1ZGE4	00:00:00	00:00:00	00:00:06	00:00:06
26/06/2018	NL0010733424	00:00:00	00:00:00	00:00:00	00:00:00
26/06/2018	ES0L01904058	00:00:00	00:00:00	00:00:11	00:00:11
26/06/2018	IT0005250946	00:00:00	00:00:00	00:00:08	00:00:08
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26/06/2018	BE0000338476	00:00:00	00:00:00	00:00:06	00:00:06
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26/06/2018	PTOTECEO0029	00:00:00	00:00:00	00:00:27	00:00:27
26/06/2018	IT0004759673	00:00:00	00:00:00	00:00:01	00:00:01
26/06/2018	ES0000011868	00:00:00	00:00:00	00:00:16	00:00:16
26/06/2018	IT0003644769	00:00:00	00:00:00	00:02:30	00:02:30
26/06/2018	IT0004961295	00:00:00	00:00:00	00:00:11	00:00:11
26/06/2018	PTOTEYOE0007	00:00:00	00:00:00	00:00:21	00:00:21
26/06/2018	FR0011317783	00:00:00	00:00:00	00:00:01	00:00:01
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26/06/2018	ES00000122E5	00:00:00	00:00:00	00:00:23	00:00:23
26/06/2018	XS1287843905	00:00:00	00:00:00	00:00:59	00:00:59
26/06/2018	BE0002498732	00:00:00	00:00:00	00:00:05	00:00:05
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26/06/2018	FR0013154028	00:00:00	00:00:00	00:00:00	00:00:00
26/06/2018	ES0370148019	00:00:00	00:00:00	00:00:04	00:00:04
26/06/2018	IT0004558794	00:00:00	00:00:00	00:00:03	00:00:03
26/06/2018	XS0881369770	00:00:00	00:00:00	00:00:24	00:00:24
26/06/2018	XS1640827843	00:00:00	00:00:00	00:00:08	00:00:08

Date	ISIN or CONCAT	Mean time elapsed between acceptance and execution	Median time elapsed between acceptance and execution	Mean time elapsed between request and provision of any corresponding quotes	Median time elapsed between request and provision of any corresponding quotes
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27/06/2018	XS0974122516	00:00:00	00:00:00	00:00:00	00:00:00
27/06/2018	XS1557095616	00:00:00	00:00:00	00:00:00	00:00:00
27/06/2018	XS0741137029	00:00:00	00:00:00	00:00:00	00:00:00
27/06/2018	IT0005028003	00:00:00	00:00:00	00:00:01	00:00:01
27/06/2018	XS0451457435	00:00:00	00:00:00	00:00:00	00:00:00
27/06/2018	US912828VB32	00:00:00	00:00:00	00:00:00	00:00:00
27/06/2018	XS1809240515	00:00:00	00:00:00	00:00:00	00:00:00
27/06/2018	FR0013344751	00:00:00	00:00:00	00:00:00	00:00:00
27/06/2018	XS0994990280	00:00:00	00:00:00	00:00:00	00:00:00
27/06/2018	XS1423753463	00:00:00	00:00:00	00:00:00	00:00:00
27/06/2018	US9128284Q05	00:00:00	00:00:00	00:00:00	00:00:00
27/06/2018	XS1790990474	00:00:00	00:00:00	00:00:00	00:00:00
27/06/2018	XS1551306951	00:00:00	00:00:00	00:00:00	00:00:00
27/06/2018	ES0000012B62	00:00:00	00:00:00	00:00:05	00:00:05
27/06/2018	US912828H524	00:00:00	00:00:00	00:00:00	00:00:00
27/06/2018	FR0013176302	00:00:00	00:00:00	00:00:00	00:00:00
27/06/2018	XS1527126772	00:00:00	00:00:00	00:00:00	00:00:00
27/06/2018	XS1425199848	00:00:00	00:00:00	00:00:00	00:00:00
27/06/2018	US9128283B45	00:00:00	00:00:00	00:00:00	00:00:00
27/06/2018	XS1369250755	00:00:00	00:00:00	00:00:00	00:00:00
27/06/2018	IT0005281933	00:00:00	00:00:00	00:00:14	00:00:09
27/06/2018	CH0359915425	00:00:00	00:00:00	00:00:00	00:00:00
27/06/2018	XS1750122225	00:00:00	00:00:00	00:00:00	00:00:00
27/06/2018	US912828L328	00:00:00	00:00:00	00:00:00	00:00:00
27/06/2018	US9128283W81	00:00:00	00:00:00	00:00:00	00:00:00
27/06/2018	US912828M987	00:00:00	00:00:00	00:00:00	00:00:00
27/06/2018	US912828WJ58	00:00:00	00:00:00	00:00:00	00:00:00
27/06/2018	XS1697916358	00:00:00	00:00:00	00:00:00	00:00:00
27/06/2018	XS1684385161	00:00:00	00:00:00	00:00:00	00:00:00
27/06/2018	XS1681518962	00:00:00	00:00:00	00:00:00	00:00:00
27/06/2018	XS1576650813	00:00:00	00:00:00	00:00:00	00:00:00
27/06/2018	US9128284R87	00:00:00	00:00:00	00:00:00	00:00:00
27/06/2018	FR0011050764	00:00:00	00:00:00	00:00:00	00:00:00
27/06/2018	XS1405765907	00:00:00	00:00:00	00:00:00	00:00:00
27/06/2018	US9128283Y48	00:00:00	00:00:00	00:00:00	00:00:00
27/06/2018	XS1476654238	00:00:00	00:00:00	00:00:00	00:00:00
27/06/2018	IT0004644735	00:00:00	00:00:00	00:00:00	00:00:00
27/06/2018	US912828M490	00:00:00	00:00:00	00:00:00	00:00:00
27/06/2018	BE6285454482	00:00:00	00:00:00	00:00:00	00:00:00
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27/06/2018	US404280BN80	00:00:00	00:00:00	00:00:00	00:00:00
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27/06/2018	XS0842214818	00:00:00	00:00:00	00:00:00	00:00:00
27/06/2018	XS1681519184	00:00:00	00:00:00	00:00:00	00:00:00
27/06/2018	FR0011568963	00:00:00	00:00:00	00:00:00	00:00:00
27/06/2018	IT0005314544	00:00:00	00:00:00	00:00:00	00:00:00
27/06/2018	XS1080952960	00:00:00	00:00:00	00:00:00	00:00:00
27/06/2018	FR0013232485	00:00:00	00:00:00	00:00:01	00:00:01
27/06/2018	XS1167308128	00:00:00	00:00:00	00:00:00	00:00:00
27/06/2018	USG4671AAA81	00:00:00	00:00:00	00:00:00	00:00:00
27/06/2018	DE000A2BPET2	00:00:00	00:00:00	00:00:00	00:00:00
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27/06/2018	XS1372838240	00:00:00	00:00:00	00:00:00	00:00:00
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27/06/2018	US912828VF46	00:00:00	00:00:00	00:00:00	00:00:00
27/06/2018	US037833BH21	00:00:00	00:00:00	00:00:00	00:00:00
27/06/2018	DE0001104677	00:00:00	00:00:00	00:00:00	00:00:00
27/06/2018	FR0013233384	00:00:00	00:00:00	00:00:00	00:00:00
27/06/2018	XS1718306050	00:00:00	00:00:00	00:00:00	00:00:00
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27/06/2018	ES00000120N0	00:00:00	00:00:00	00:00:00	00:00:00
27/06/2018	FR0011625441	00:00:00	00:00:00	00:00:00	00:00:00
27/06/2018	ES00000127A2	00:00:00	00:00:00	00:00:00	00:00:00
27/06/2018	DE0001102440	00:00:00	00:00:00	00:00:10	00:00:01
27/06/2018	USG8850LAC49	00:00:00	00:00:00	00:00:12	00:00:12
27/06/2018	XS1713463559	00:00:00	00:00:00	00:00:00	00:00:00
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27/06/2018	XS1321956333	00:00:00	00:00:00	00:00:00	00:00:00
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27/06/2018	BE6285451454	00:00:00	00:00:00	00:00:00	00:00:00
27/06/2018	US912828Q376	00:00:00	00:00:00	00:00:00	00:00:00
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27/06/2018	FR0011317783	00:00:00	00:00:00	00:00:00	00:00:00
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27/06/2018	XS1721423462	00:00:00	00:00:00	00:00:00	00:00:00
27/06/2018	USY4899GAS22	00:00:00	00:00:00	00:00:00	00:00:00
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27/06/2018	XS1694212181	00:00:00	00:00:00	00:00:00	00:00:00
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27/06/2018	IT0004759673	00:00:00	00:00:00	00:00:00	00:00:00
27/06/2018	PTOTE5OE0007	00:00:00	00:00:00	00:00:00	00:00:00
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27/06/2018	ES00000122E5	00:00:00	00:00:00	00:00:00	00:00:00
27/06/2018	XS1830992563	00:00:00	00:00:00	00:00:00	00:00:00
27/06/2018	FR0013234333	00:00:00	00:00:00	00:00:03	00:00:01
27/06/2018	FR0011619436	00:00:00	00:00:00	00:00:56	00:00:56
27/06/2018	DE0001135085	00:00:00	00:00:00	00:00:26	00:00:26
27/06/2018	XS1214406792	00:00:00	00:00:00	00:00:00	00:00:00

Date	ISIN or CONCAT	Mean time elapsed between acceptance and execution	Median time elapsed between acceptance and execution	Mean time elapsed between request and provision of any corresponding quotes	Median time elapsed between request and provision of any corresponding quotes
27/06/2018	XS1823246712	00:00:00	00:00:00	00:00:00	00:00:00
27/06/2018	XS1831431660	00:00:00	00:00:00	00:00:00	00:00:00
27/06/2018	IT0005172322	00:00:00	00:00:00	00:00:06	00:00:06
27/06/2018	IT0005240350	00:00:00	00:00:00	00:00:11	00:00:11
27/06/2018	FR0010913749	00:00:00	00:00:00	00:00:40	00:00:40
27/06/2018	US55608YAC93	00:00:00	00:00:00	00:00:00	00:00:00
27/06/2018	US577081BB70	00:00:00	00:00:00	00:00:00	00:00:00
27/06/2018	DE0001104651	00:00:00	00:00:00	00:00:17	00:00:17
27/06/2018	PTOTEKOE0011	00:00:00	00:00:00	00:00:00	00:00:00
27/06/2018	FR0013286192	00:00:00	00:00:00	00:00:13	00:00:01
27/06/2018	ES00000128Q6	00:00:00	00:00:00	00:00:00	00:00:00
27/06/2018	XS1789496244	00:00:00	00:00:00	00:00:00	00:00:00
27/06/2018	XS1845207700	00:00:00	00:00:00	00:00:00	00:00:00
27/06/2018	FR0011637586	00:00:00	00:00:00	00:00:00	00:00:00
27/06/2018	XS1423777215	00:00:00	00:00:00	00:00:00	00:00:00
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27/06/2018	XS1707063589	00:00:00	00:00:00	00:00:00	00:00:00
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27/06/2018	FR0013218153	00:00:00	00:00:00	00:00:00	00:00:00
27/06/2018	XS1468662801	00:00:00	00:00:00	00:00:13	00:00:13
27/06/2018	XS0976447051	00:00:00	00:00:00	00:00:00	00:00:00
27/06/2018	XS1713462585	00:00:00	00:00:00	00:00:00	00:00:00
27/06/2018	XS1334782999	00:00:00	00:00:00	00:00:00	00:00:00
27/06/2018	FR0013323672	00:00:00	00:00:00	00:00:00	00:00:00
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27/06/2018	KR103501G760	00:00:00	00:00:00	00:00:00	00:00:00
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27/06/2018	XS1227080394	00:00:00	00:00:00	00:00:00	00:00:00
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27/06/2018	IT0004735152	00:00:00	00:00:00	00:00:00	00:00:00
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27/06/2018	XS1797138960	00:00:00	00:00:00	00:00:00	00:00:00
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27/06/2018	XS0746002392	00:00:00	00:00:00	00:00:00	00:00:00
27/06/2018	IT0005004426	00:00:00	00:00:00	00:00:03	00:00:03
27/06/2018	EU000A1G0D39	00:00:00	00:00:00	00:00:00	00:00:00
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27/06/2018	FR0010850032	00:00:00	00:00:00	00:00:02	00:00:00
27/06/2018	XS1075430741	00:00:00	00:00:00	00:00:00	00:00:00
27/06/2018	US9128284N73	00:00:00	00:00:00	00:00:00	00:00:00
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27/06/2018	XS1395021089	00:00:00	00:00:00	00:00:00	00:00:00
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27/06/2018	XS1851226891	00:00:00	00:00:00	00:00:00	00:00:00
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27/06/2018	XS1765875718	00:00:00	00:00:00	00:00:00	00:00:00
27/06/2018	XS1396261338	00:00:00	00:00:00	00:00:00	00:00:00
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27/06/2018	FR0010899765	00:00:00	00:00:00	00:00:02	00:00:00
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27/06/2018	FR0013341682	00:00:00	00:00:00	00:00:05	00:00:01
27/06/2018	XS1689535000	00:00:00	00:00:00	00:00:00	00:00:00
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27/06/2018	FR0013313582	00:00:00	00:00:00	00:00:00	00:00:00
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27/06/2018	XS1209354536	00:00:00	00:00:00	00:00:00	00:00:00
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27/06/2018	US302154CE71	00:00:00	00:00:00	00:00:00	00:00:00
27/06/2018	XS1713463716	00:00:00	00:00:00	00:00:00	00:00:00
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27/06/2018	US912828XV77	00:00:00	00:00:00	00:00:00	00:00:00
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27/06/2018	ES0000012B88	00:00:00	00:00:00	00:00:06	00:00:06
27/06/2018	XS1517424591	00:00:00	00:00:00	00:00:00	00:00:00
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27/06/2018	DE000A1G85B4	00:00:00	00:00:00	00:00:00	00:00:00
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27/06/2018	US912828X216	00:00:00	00:00:00	00:00:00	00:00:00
27/06/2018	XS1840614900	00:00:00	00:00:00	00:00:00	00:00:00
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27/06/2018	FR0013257524	00:00:00	00:00:00	00:00:07	00:00:08
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27/06/2018	US912796PZ63	00:00:00	00:00:00	00:00:00	00:00:00
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Date	ISIN or CONCAT	Mean time elapsed between acceptance and execution	Median time elapsed between acceptance and execution	Mean time elapsed between request and provision of any corresponding quotes	Median time elapsed between request and provision of any corresponding quotes
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27/06/2018	XS1768177633	00:00:00	00:00:00	00:02:30	00:02:30
27/06/2018	IT0004243512	00:00:00	00:00:00	00:00:03	00:00:03
27/06/2018	USY7138AAE02	00:00:00	00:00:00	00:00:01	00:00:01
27/06/2018	FR0013324332	00:00:00	00:00:00	00:00:00	00:00:00
27/06/2018	IT0005083057	00:00:00	00:00:00	00:00:27	00:00:22
27/06/2018	XS1743535491	00:00:00	00:00:00	00:00:18	00:00:18
27/06/2018	XS1591523755	00:00:00	00:00:00	00:00:00	00:00:00
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27/06/2018	FR0013310505	00:00:00	00:00:00	00:00:00	00:00:00
27/06/2018	XS1201001572	00:00:00	00:00:00	00:00:00	00:00:00
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27/06/2018	US718286BG11	00:00:00	00:00:00	00:00:00	00:00:00
27/06/2018	US455780CE46	00:00:00	00:00:00	00:00:01	00:00:01
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27/06/2018	XS1706605281	00:00:00	00:00:00	00:01:06	00:00:33
27/06/2018	XS1757392540	00:00:00	00:00:00	00:01:17	00:01:17
27/06/2018	FR0010660043	00:00:00	00:00:00	00:00:00	00:00:00
27/06/2018	XS0088543193	00:00:00	00:00:00	00:00:01	00:00:01
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27/06/2018	FR0124977127	00:00:00	00:00:00	00:00:00	00:00:00
27/06/2018	USG8201NAG72	00:00:00	00:00:00	00:00:28	00:00:28
27/06/2018	XS1815116568	00:00:00	00:00:00	00:00:00	00:00:00
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27/06/2018	US89033DAC11	00:00:00	00:00:00	00:00:16	00:00:16
27/06/2018	US98105HAF73	00:00:00	00:00:00	00:00:00	00:00:00
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27/06/2018	XS0473114543	00:00:00	00:00:00	00:00:00	00:00:00
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27/06/2018	FR0124909708	00:00:00	00:00:00	00:00:03	00:00:03
27/06/2018	FR0011215508	00:00:00	00:00:00	00:00:00	00:00:00
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27/06/2018	FR0125094617	00:00:00	00:00:00	00:00:00	00:00:00
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27/06/2018	XS1055037177	00:00:00	00:00:00	00:00:00	00:00:00
27/06/2018	FR0011052661	00:00:00	00:00:00	00:00:00	00:00:00
27/06/2018	XS1788144787	00:00:00	00:00:00	00:00:00	00:00:00
27/06/2018	US900123AT75	00:00:00	00:00:00	00:00:01	00:00:01
27/06/2018	USY20721BN86	00:00:00	00:00:00	00:00:01	00:00:01
27/06/2018	USY8137FAK40	00:00:00	00:00:00	00:00:00	00:00:00
27/06/2018	IT0005327306	00:00:00	00:00:00	00:00:00	00:00:00
27/06/2018	IT0005177909	00:00:00	00:00:00	00:00:00	00:00:00
27/06/2018	US05578JAA25	00:00:00	00:00:00	00:00:00	00:00:00
27/06/2018	XS0559915961	00:00:00	00:00:00	00:00:01	00:00:01
27/06/2018	US836205AL88	00:00:00	00:00:00	00:00:01	00:00:01
27/06/2018	USG8449WAD68	00:00:00	00:00:00	00:00:10	00:00:10
27/06/2018	XS1391086987	00:00:00	00:00:00	00:00:27	00:00:27
27/06/2018	XS1628011717	00:00:00	00:00:00	00:00:02	00:00:02
27/06/2018	XS1775617464	00:00:00	00:00:00	00:03:28	00:03:00
27/06/2018	XS0859367194	00:00:00	00:00:00	00:02:31	00:03:01
27/06/2018	XS1696908471	00:00:00	00:00:00	00:05:00	00:05:00
27/06/2018	XS1318576086	00:00:00	00:00:00	00:03:01	00:03:01
27/06/2018	US00386SAG75	00:00:00	00:00:00	00:05:00	00:05:00
27/06/2018	US056752AH11	00:00:00	00:00:00	00:00:15	00:00:15
27/06/2018	US74727PAP62	00:00:00	00:00:00	00:05:00	00:05:00
27/06/2018	XS1810963147	00:00:00	00:00:00	00:00:00	00:00:00
27/06/2018	XS1558078736	00:00:00	00:00:00	00:03:01	00:03:01
27/06/2018	US445545AH91	00:00:00	00:00:00	00:00:01	00:00:01
27/06/2018	XS1387925958	00:00:00	00:00:00	00:00:00	00:00:00
27/06/2018	USY68856AN67	00:00:00	00:00:00	00:00:18	00:00:18
27/06/2018	XS1729875598	00:00:00	00:00:00	00:00:01	00:00:01
27/06/2018	XS1580430681	00:00:00	00:00:00	00:00:01	00:00:01
27/06/2018	XS0743596040	00:00:00	00:00:00	00:00:01	00:00:01
27/06/2018	US900123AY60	00:00:00	00:00:00	00:00:01	00:00:01
27/06/2018	US01609WAV46	00:00:00	00:00:00	00:03:01	00:03:01
27/06/2018	XS1056560763	00:00:00	00:00:00	00:00:01	00:00:01
27/06/2018	US836205AR58	00:00:00	00:00:00	00:00:01	00:00:01
27/06/2018	XS1729876059	00:00:00	00:00:00	00:00:00	00:00:00
27/06/2018	US71568QAA58	00:00:00	00:00:00	00:00:00	00:00:00
27/06/2018	XS0971721450	00:00:00	00:00:00	00:00:01	00:00:01
27/06/2018	US71638YAA47	00:00:00	00:00:00	00:00:01	00:00:01
27/06/2018	US45112FAG19	00:00:00	00:00:00	00:00:53	00:00:53
27/06/2018	XS1303918939	00:00:00	00:00:00	00:00:01	00:00:01
27/06/2018	XS1805377246	00:00:00	00:00:00	00:00:25	00:00:25
27/06/2018	XS0794901727	00:00:00	00:00:00	00:01:14	00:01:14
27/06/2018	XS1839682116	00:00:00	00:00:00	00:00:01	00:00:01
27/06/2018	XS1577952952	00:00:00	00:00:00	00:00:01	00:00:01
27/06/2018	US67778NAA63	00:00:00	00:00:00	00:01:13	00:01:13
27/06/2018	US71568QAC15	00:00:00	00:00:00	00:00:01	00:00:01
27/06/2018	US900123CL22	00:00:00	00:00:00	00:00:01	00:00:01
27/06/2018	XS0875759184	00:00:00	00:00:00	00:00:46	00:00:46
27/06/2018	US80413TAD19	00:00:00	00:00:00	00:05:00	00:05:00
27/06/2018	XS0859366899	00:00:00	00:00:00	00:01:50	00:01:50
27/06/2018	XS1601094755	00:00:00	00:00:00	00:00:01	00:00:01
27/06/2018	XS0860855344	00:00:00	00:00:00	00:00:00	00:00:00
27/06/2018	XS1575968026	00:00:00	00:00:00	00:01:44	00:01:38
27/06/2018	XS0707820659	00:00:00	00:00:00	00:01:04	00:01:06
27/06/2018	XS1627599654	00:00:00	00:00:00	00:00:00	00:00:00
27/06/2018	XS1565437487	00:00:00	00:00:00	00:02:05	00:02:05
27/06/2018	US80282KAT34	00:00:00	00:00:00	00:02:01	00:02:01

Date	ISIN or CONCAT	Mean time elapsed between acceptance and execution	Median time elapsed between acceptance and execution	Mean time elapsed between request and provision of any corresponding quotes	Median time elapsed between request and provision of any corresponding quotes
27/06/2018	US96122WAH34	00:00:00	00:00:00	00:05:01	00:05:01
27/06/2018	XS0739988086	00:00:00	00:00:00	00:00:01	00:00:01
27/06/2018	XS1245432742	00:00:00	00:00:00	00:01:21	00:01:21
27/06/2018	USY20721AE96	00:00:00	00:00:00	00:00:01	00:00:01
27/06/2018	US836205AV60	00:00:00	00:00:00	00:00:01	00:00:01
27/06/2018	XS1573134878	00:00:00	00:00:00	00:01:04	00:01:04
27/06/2018	XS1708417438	00:00:00	00:00:00	00:03:41	00:03:41
27/06/2018	USM8220VAA28	00:00:00	00:00:00	00:02:21	00:02:21
27/06/2018	USY5749LAA99	00:00:00	00:00:00	00:00:01	00:00:01
27/06/2018	XS1061043367	00:00:00	00:00:00	00:01:39	00:01:39
27/06/2018	US03938LAU89	00:00:00	00:00:00	00:03:00	00:03:00
27/06/2018	USY2029SAG94	00:00:00	00:00:00	00:00:01	00:00:01
27/06/2018	USY29011CK05	00:00:00	00:00:00	00:00:53	00:00:53
27/06/2018	USY20721AP44	00:00:00	00:00:00	00:00:00	00:00:00
27/06/2018	XS1143085014	00:00:00	00:00:00	00:02:45	00:02:45
27/06/2018	XS1464929329	00:00:00	00:00:00	00:00:01	00:00:01
27/06/2018	USY2R016AB16	00:00:00	00:00:00	00:00:50	00:00:50
27/06/2018	US77586TAC09	00:00:00	00:00:00	00:00:01	00:00:01
27/06/2018	XS1120709826	00:00:00	00:00:00	00:00:01	00:00:01
27/06/2018	USY2350DAC03	00:00:00	00:00:00	00:00:08	00:00:08
27/06/2018	XS1117298916	00:00:00	00:00:00	00:00:00	00:00:00
27/06/2018	US900123BG46	00:00:00	00:00:00	00:00:01	00:00:01
27/06/2018	US857524AC63	00:00:00	00:00:00	00:00:00	00:00:00
27/06/2018	XS1807299331	00:00:00	00:00:00	00:00:01	00:00:01
27/06/2018	XS1571335782	00:00:00	00:00:00	00:00:01	00:00:01
27/06/2018	US900123CQ19	00:00:00	00:00:00	00:00:01	00:00:01
27/06/2018	US88167AAE10	00:00:00	00:00:00	00:01:29	00:01:29
27/06/2018	US09659X2E17	00:00:00	00:00:00	00:05:01	00:05:01
27/06/2018	XS1489734746	00:00:00	00:00:00	00:03:01	00:03:01
27/06/2018	XS1696810669	00:00:00	00:00:00	00:00:01	00:00:01
27/06/2018	USY7140DAB65	00:00:00	00:00:00	00:00:00	00:00:00
27/06/2018	US731011AT95	00:00:00	00:00:00	00:00:01	00:00:01
27/06/2018	XS0240295575	00:00:00	00:00:00	00:00:01	00:00:01
27/06/2018	XS1619839779	00:00:00	00:00:00	00:00:01	00:00:01
27/06/2018	US44891CAK99	00:00:00	00:00:00	00:05:01	00:05:01
27/06/2018	XS1110833123	00:00:00	00:00:00	00:00:15	00:00:15
27/06/2018	US445545AJ57	00:00:00	00:00:00	00:00:01	00:00:01
27/06/2018	US836205A274	00:00:00	00:00:00	00:00:01	00:00:01
27/06/2018	XS1706605109	00:00:00	00:00:00	00:00:54	00:00:54
27/06/2018	XS1617531063	00:00:00	00:00:00	00:00:01	00:00:01
27/06/2018	XS0501195993	00:00:00	00:00:00	00:00:01	00:00:01
27/06/2018	XS1303925041	00:00:00	00:00:00	00:00:01	00:00:01
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27/06/2018	US698299AW45	00:00:00	00:00:00	00:02:42	00:03:00
27/06/2018	XS0468535637	00:00:00	00:00:00	00:01:00	00:01:00
27/06/2018	XS1061043011	00:00:00	00:00:00	00:01:01	00:01:01
27/06/2018	XS0927183441	00:00:00	00:00:00	00:02:01	00:02:01
27/06/2018	USY68851AK32	00:00:00	00:00:00	00:01:01	00:01:01
27/06/2018	USY8137FAB41	00:00:00	00:00:00	00:00:01	00:00:01
27/06/2018	XS0629509943	00:00:00	00:00:00	00:01:30	00:01:30
27/06/2018	XS1267081575	00:00:00	00:00:00	00:00:00	00:00:00
27/06/2018	XS1811821211	00:00:00	00:00:00	00:00:50	00:00:50
27/06/2018	USG91235AB05	00:00:00	00:00:00	00:01:38	00:01:38
27/06/2018	US718286AP29	00:00:00	00:00:00	00:00:01	00:00:01
27/06/2018	USG91237AA87	00:00:00	00:00:00	00:00:01	00:00:01
27/06/2018	XS1713464953	00:00:00	00:00:00	00:00:00	00:00:00
27/06/2018	US105756BB58	00:00:00	00:00:00	00:02:16	00:03:00
27/06/2018	XS1807174559	00:00:00	00:00:00	00:03:44	00:03:44
27/06/2018	US900123AW05	00:00:00	00:00:00	00:00:01	00:00:01
27/06/2018	USN1384FAA32	00:00:00	00:00:00	00:00:06	00:00:06
27/06/2018	XS0505478684	00:00:00	00:00:00	00:01:56	00:01:56
27/06/2018	NO0010823347	00:00:00	00:00:00	00:00:01	00:00:01
27/06/2018	US900123BH29	00:00:00	00:00:00	00:00:02	00:00:02
27/06/2018	XS0861979440	00:00:00	00:00:00	00:00:01	00:00:01
27/06/2018	XS0972758741	00:00:00	00:00:00	00:00:01	00:00:01
27/06/2018	USY7138AAF76	00:00:00	00:00:00	00:00:01	00:00:01
27/06/2018	XS1810963659	00:00:00	00:00:00	00:00:16	00:00:16
27/06/2018	XS1807306300	00:00:00	00:00:00	00:04:00	00:04:00
27/06/2018	USY20721AL30	00:00:00	00:00:00	00:00:00	00:00:00
27/06/2018	XS0982709221	00:00:00	00:00:00	00:00:01	00:00:01
27/06/2018	US98105HAC43	00:00:00	00:00:00	00:01:44	00:01:44
27/06/2018	US040114GL81	00:00:00	00:00:00	00:03:01	00:03:01
27/06/2018	XS1791939066	00:00:00	00:00:00	00:01:01	00:01:01
27/06/2018	XS1722898431	00:00:00	00:00:00	00:00:01	00:00:01
27/06/2018	XS1623828966	00:00:00	00:00:00	00:00:01	00:00:01
27/06/2018	XS0893103852	00:00:00	00:00:00	00:00:00	00:00:00
27/06/2018	XS1303921487	00:00:00	00:00:00	00:00:01	00:00:01
27/06/2018	XS1511779305	00:00:00	00:00:00	00:01:22	00:01:22
27/06/2018	XS0470473231	00:00:00	00:00:00	00:02:37	00:02:37
27/06/2018	USY20721BS73	00:00:00	00:00:00	00:00:01	00:00:01
27/06/2018	XS1405775880	00:00:00	00:00:00	00:00:00	00:00:00
27/06/2018	XS1079720212	00:00:00	00:00:00	00:01:29	00:01:29
27/06/2018	USP84050AB29	00:00:00	00:00:00	00:03:01	00:03:01
27/06/2018	USP84050AA46	00:00:00	00:00:00	00:03:01	00:03:01
27/06/2018	US71647NAQ25	00:00:00	00:00:00	00:00:00	00:00:00
27/06/2018	US71645WAQ42	00:00:00	00:00:00	00:03:02	00:03:02
27/06/2018	USU85969AC41	00:00:00	00:00:00	00:00:01	00:00:01
27/06/2018	USG07402DP58	00:00:00	00:00:00	00:03:01	00:03:01
27/06/2018	US71647NAS80	00:00:00	00:00:00	00:03:13	00:03:01
27/06/2018	XS0911024635	00:00:00	00:00:00	00:00:10	00:00:10
27/06/2018	XS1090864528	00:00:00	00:00:00	00:00:13	00:00:13
27/06/2018	XS1069383856	00:00:00	00:00:00	00:01:49	00:01:49
27/06/2018	USP57908AE83	00:00:00	00:00:00	00:03:01	00:03:01
27/06/2018	XS0847042024	00:00:00	00:00:00	00:00:00	00:00:00
27/06/2018	USP98088AA83	00:00:00	00:00:00	00:03:01	00:03:01
27/06/2018	US91911TAP84	00:00:00	00:00:00	00:03:01	00:03:01

Date	ISIN or CONCAT	Mean time elapsed between acceptance and execution	Median time elapsed between acceptance and execution	Mean time elapsed between request and provision of any corresponding quotes	Median time elapsed between request and provision of any corresponding quotes
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27/06/2018	USP3772WAF97	00:00:00	00:00:00	00:03:01	00:03:01
27/06/2018	US71647NAN93	00:00:00	00:00:00	00:01:15	00:00:31
27/06/2018	USG2440JAG07	00:00:00	00:00:00	00:03:02	00:03:02
27/06/2018	XS1713474325	00:00:00	00:00:00	00:00:01	00:00:01
27/06/2018	XS1218289103	00:00:00	00:00:00	00:00:40	00:00:40
27/06/2018	USQ3919KAJ09	00:00:00	00:00:00	00:01:38	00:01:38
27/06/2018	US71654QAX07	00:00:00	00:00:00	00:02:19	00:02:19
27/06/2018	US81180WAH43	00:00:00	00:00:00	00:03:57	00:03:57
27/06/2018	US404121AF27	00:00:00	00:00:00	00:00:50	00:00:50
27/06/2018	US911312AJ59	00:00:00	00:00:00	00:00:21	00:00:21
27/06/2018	US058498AS54	00:00:00	00:00:00	00:01:59	00:01:59
27/06/2018	US25272KAR41	00:00:00	00:00:00	00:05:00	00:05:00
27/06/2018	US66989HAH12	00:00:00	00:00:00	00:00:21	00:00:21
27/06/2018	US369604BH58	00:00:00	00:00:00	00:00:21	00:00:21
27/06/2018	US260543CG61	00:00:00	00:00:00	00:00:21	00:00:21
27/06/2018	US22025YAP51	00:00:00	00:00:00	00:01:46	00:01:46
27/06/2018	US031162CD02	00:00:00	00:00:00	00:00:21	00:00:21
27/06/2018	US552953CD18	00:00:00	00:00:00	00:03:08	00:03:08
27/06/2018	US040114HG87	00:00:00	00:00:00	00:00:01	00:00:01
27/06/2018	US812350AE65	00:00:00	00:00:00	00:00:01	00:00:01
27/06/2018	US05523UAL44	00:00:00	00:00:00	00:04:00	00:04:00
27/06/2018	US055451AV01	00:00:00	00:00:00	00:04:00	00:04:00
27/06/2018	US00913RAA41	00:00:00	00:00:00	00:04:00	00:04:00
27/06/2018	XS1768074319	00:00:00	00:00:00	00:00:00	00:00:00
27/06/2018	US040114HL72	00:00:00	00:00:00	00:00:00	00:00:00
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27/06/2018	XS0191754729	00:00:00	00:00:00	00:00:01	00:00:01
27/06/2018	US01609WAU62	00:00:00	00:00:00	00:05:01	00:05:01
27/06/2018	US037833AK68	00:00:00	00:00:00	00:04:39	00:04:28
27/06/2018	USG9328DAM23	00:00:00	00:00:00	00:00:01	00:00:01
27/06/2018	USP69895AA12	00:00:00	00:00:00	00:00:01	00:00:01
27/06/2018	USL5828LAA72	00:00:00	00:00:00	00:00:00	00:00:00
27/06/2018	US771196BB71	00:00:00	00:00:00	00:00:21	00:00:21
27/06/2018	US037833DK32	00:00:00	00:00:00	00:08:56	00:08:56
27/06/2018	XS1750113661	00:00:00	00:00:00	00:03:01	00:03:01
27/06/2018	US91086QAS75	00:00:00	00:00:00	00:01:54	00:01:47
27/06/2018	XS1345632811	00:00:00	00:00:00	00:00:01	00:00:01
27/06/2018	USU02078AA87	00:00:00	00:00:00	00:00:01	00:00:01
27/06/2018	USP79171AE79	00:00:00	00:00:00	00:00:01	00:00:01
27/06/2018	XS1263139856	00:00:00	00:00:00	00:00:00	00:00:00
27/06/2018	USP1507SAC19	00:00:00	00:00:00	00:00:01	00:00:01
27/06/2018	XS1497312295	00:00:00	00:00:00	00:00:50	00:00:50
27/06/2018	XS0527351653	00:00:00	00:00:00	00:00:11	00:00:11
27/06/2018	XS1078208334	00:00:00	00:00:00	00:00:01	00:00:01
27/06/2018	XS0205537581	00:00:00	00:00:00	00:00:01	00:00:01
27/06/2018	XS0954673934	00:00:00	00:00:00	00:00:01	00:00:01
27/06/2018	XS0270992380	00:00:00	00:00:00	00:00:01	00:00:01
27/06/2018	US24422ETG43	00:00:00	00:00:00	00:05:01	00:05:01
27/06/2018	US80281LAD73	00:00:00	00:00:00	00:05:01	00:05:01
27/06/2018	US900123CM05	00:00:00	00:00:00	00:00:01	00:00:01
27/06/2018	XS1750114396	00:00:00	00:00:00	00:02:27	00:01:18
27/06/2018	US056752AJ76	00:00:00	00:00:00	00:03:31	00:03:31
27/06/2018	XS1172951508	00:00:00	00:00:00	00:03:00	00:03:00
27/06/2018	US07274NAN30	00:00:00	00:00:00	00:04:00	00:04:00
27/06/2018	USP2194PAA77	00:00:00	00:00:00	00:00:01	00:00:01
27/06/2018	USP20058AC08	00:00:00	00:00:00	00:00:01	00:00:01
27/06/2018	US25156PAC77	00:00:00	00:00:00	00:00:21	00:00:21
27/06/2018	US71654QBG64	00:00:00	00:00:00	00:00:01	00:00:01
27/06/2018	US66989HAN89	00:00:00	00:00:00	00:02:01	00:02:01
27/06/2018	US49456BAP67	00:00:00	00:00:00	00:24:06	00:24:06
27/06/2018	XS1631415400	00:00:00	00:00:00	00:00:01	00:00:01
27/06/2018	US900123CG37	00:00:00	00:00:00	00:00:00	00:00:00
27/06/2018	USP78625DE05	00:00:00	00:00:00	00:00:01	00:00:01
27/06/2018	US88163VAD10	00:00:00	00:00:00	00:00:01	00:00:01
27/06/2018	US20825CAQ78	00:00:00	00:00:00	00:24:06	00:24:06
27/06/2018	USP7808BAA54	00:00:00	00:00:00	00:00:01	00:00:01
27/06/2018	US14913Q2A68	00:00:00	00:00:00	00:00:01	00:00:01
27/06/2018	US88167AAF84	00:00:00	00:00:00	00:00:56	00:00:56
27/06/2018	US037833BG48	00:00:00	00:00:00	00:05:24	00:05:24
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27/06/2018	XS0222293382	00:00:00	00:00:00	00:03:00	00:03:00
27/06/2018	US91086QBF46	00:00:00	00:00:00	00:00:01	00:00:01
27/06/2018	US92343VCR33	00:00:00	00:00:00	00:02:01	00:02:01
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27/06/2018	US1248EPBK83	00:00:00	00:00:00	00:01:29	00:01:29
27/06/2018	USP01012AN67	00:00:00	00:00:00	00:04:39	00:04:59
27/06/2018	XS1405777589	00:00:00	00:00:00	00:01:35	00:01:35
27/06/2018	USN54468AF52	00:00:00	00:00:00	00:00:01	00:00:01
27/06/2018	US466112AR07	00:00:00	00:00:00	00:00:01	00:00:01
27/06/2018	US594918BX11	00:00:00	00:00:00	00:05:01	00:05:01
27/06/2018	US65412AEK43	00:00:00	00:00:00	00:00:00	00:00:00
27/06/2018	US715638BU55	00:00:00	00:00:00	00:00:01	00:00:01
27/06/2018	USN6945AAK36	00:00:00	00:00:00	00:01:31	00:01:04
27/06/2018	US88167AAD37	00:00:00	00:00:00	00:00:01	00:00:01
27/06/2018	US040114HQ69	00:00:00	00:00:00	00:00:01	00:00:01
27/06/2018	USP15383AC95	00:00:00	00:00:00	00:00:01	00:00:01
27/06/2018	US168863CE60	00:00:00	00:00:00	00:00:01	00:00:01
27/06/2018	US91087BAD29	00:00:00	00:00:00	00:00:01	00:00:01
27/06/2018	US715638AU64	00:00:00	00:00:00	00:03:00	00:03:00
27/06/2018	XS1684818377	00:00:00	00:00:00	00:03:01	00:03:01
27/06/2018	US91086QBB32	00:00:00	00:00:00	00:00:01	00:00:01
27/06/2018	XS1175223699	00:00:00	00:00:00	00:00:24	00:00:24
27/06/2018	US105756BX78	00:00:00	00:00:00	00:00:01	00:00:01
27/06/2018	US85771PAG72	00:00:00	00:00:00	00:04:52	00:04:19

Date	ISIN or CONCAT	Mean time elapsed between acceptance and execution	Median time elapsed between acceptance and execution	Mean time elapsed between request and provision of any corresponding quotes	Median time elapsed between request and provision of any corresponding quotes
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27/06/2018	US91086QBE70	00:00:00	00:00:00	00:00:02	00:00:02
27/06/2018	USG83113AC73	00:00:00	00:00:00	00:00:01	00:00:01
27/06/2018	US88167AAK79	00:00:00	00:00:00	00:00:01	00:00:01
27/06/2018	US71654QBX97	00:00:00	00:00:00	00:03:29	00:02:01
27/06/2018	USL0178WAG70	00:00:00	00:00:00	00:00:55	00:00:55
27/06/2018	US36186CBY84	00:00:00	00:00:00	00:00:58	00:00:58
27/06/2018	US961214BK83	00:00:00	00:00:00	00:03:02	00:03:02
27/06/2018	USP14008AD19	00:00:00	00:00:00	00:00:01	00:00:01
27/06/2018	XS0850020586	00:00:00	00:00:00	00:01:31	00:01:31
27/06/2018	XS1558077845	00:00:00	00:00:00	00:01:53	00:01:53
27/06/2018	USY8137FAA67	00:00:00	00:00:00	00:00:01	00:00:01
27/06/2018	XS0975124180	00:00:00	00:00:00	00:00:01	00:00:01
27/06/2018	US12592BAB09	00:00:00	00:00:00	00:03:26	00:03:26
27/06/2018	XS0501195134	00:00:00	00:00:00	00:00:01	00:00:01
27/06/2018	USU44886AE61	00:00:00	00:00:00	00:03:01	00:03:01
27/06/2018	US29246RAA14	00:00:00	00:00:00	00:02:41	00:02:41
27/06/2018	US654902AB18	00:00:00	00:00:00	00:05:01	00:05:01
27/06/2018	US25152R2Y86	00:00:00	00:00:00	00:05:01	00:05:01
27/06/2018	XS1567903627	00:00:00	00:00:00	00:00:41	00:00:41
27/06/2018	XS1303920083	00:00:00	00:00:00	00:00:01	00:00:01
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27/06/2018	US780097BD21	00:00:00	00:00:00	00:02:01	00:02:01
27/06/2018	US05968LAH50	00:00:00	00:00:00	00:02:36	00:02:36
27/06/2018	US195325BR53	00:00:00	00:00:00	00:00:02	00:00:02
27/06/2018	XS0975576165	00:00:00	00:00:00	00:00:01	00:00:01
27/06/2018	XS0922615819	00:00:00	00:00:00	00:00:01	00:00:01
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27/06/2018	US87938WAR43	00:00:00	00:00:00	00:05:00	00:05:00
27/06/2018	US05565QCD88	00:00:00	00:00:00	00:05:01	00:05:01
27/06/2018	US91911TAM53	00:00:00	00:00:00	00:01:31	00:01:31
27/06/2018	US45824TAC99	00:00:00	00:00:00	00:01:27	00:01:27
27/06/2018	US98954UAB98	00:00:00	00:00:00	00:05:00	00:05:00
27/06/2018	XS1206972348	00:00:00	00:00:00	00:00:55	00:00:55
27/06/2018	US44891CAG87	00:00:00	00:00:00	00:05:00	00:05:00
27/06/2018	XS1046593908	00:00:00	00:00:00	00:00:00	00:00:00
27/06/2018	XS1807174393	00:00:00	00:00:00	00:04:16	00:04:16
27/06/2018	XS0501195050	00:00:00	00:00:00	00:00:01	00:00:01
27/06/2018	US63938CAA62	00:00:00	00:00:00	00:04:04	00:04:04
27/06/2018	XS1185930572	00:00:00	00:00:00	00:00:01	00:00:01
27/06/2018	US74733VAB62	00:00:00	00:00:00	00:01:31	00:01:31
27/06/2018	US21684AAA43	00:00:00	00:00:00	00:05:01	00:05:01
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27/06/2018	US750236AU59	00:00:00	00:00:00	00:00:01	00:00:01
27/06/2018	US88166JAA16	00:00:00	00:00:00	00:00:00	00:00:00
27/06/2018	US806854AH81	00:00:00	00:00:00	00:08:26	00:08:26
27/06/2018	USU37818AR97	00:00:00	00:00:00	00:05:00	00:05:00
27/06/2018	USG2177UAB55	00:00:00	00:00:00	00:07:45	00:07:45
27/06/2018	USU0242AAB80	00:00:00	00:00:00	00:00:01	00:00:01
27/06/2018	US767201AS58	00:00:00	00:00:00	00:07:18	00:07:18
27/06/2018	XS0897453493	00:00:00	00:00:00	00:02:31	00:02:31
27/06/2018	US05463EAC21	00:00:00	00:00:00	00:05:23	00:04:15
27/06/2018	US83368TAD00	00:00:00	00:00:00	00:07:45	00:07:45
27/06/2018	US233851BW32	00:00:00	00:00:00	00:04:00	00:04:00
27/06/2018	US013817AQ48	00:00:00	00:00:00	00:03:01	00:03:01
27/06/2018	US110122AT56	00:00:00	00:00:00	00:00:00	00:00:00
27/06/2018	USU05375AP26	00:00:00	00:00:00	00:00:44	00:00:44
27/06/2018	US02005NAY67	00:00:00	00:00:00	00:01:43	00:01:43
27/06/2018	US345397YG20	00:00:00	00:00:00	00:05:24	00:04:14
27/06/2018	US85771PAX06	00:00:00	00:00:00	00:05:01	00:05:01
27/06/2018	US404119BU21	00:00:00	00:00:00	00:05:00	00:05:00
27/06/2018	US868536AV55	00:00:00	00:00:00	00:02:49	00:02:49
27/06/2018	US31572UAG13	00:00:00	00:00:00	00:00:01	00:00:01
27/06/2018	USP17625AD98	00:00:00	00:00:00	00:00:00	00:00:00
27/06/2018	XS1805476659	00:00:00	00:00:00	00:00:19	00:00:19
27/06/2018	US05565QDD79	00:00:00	00:00:00	00:07:46	00:07:46
27/06/2018	US30231GAT94	00:00:00	00:00:00	00:04:00	00:04:00
27/06/2018	US105756BZ27	00:00:00	00:00:00	00:00:01	00:00:01
27/06/2018	XS0558268891	00:00:00	00:00:00	00:00:12	00:00:12
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27/06/2018	US81180WAL54	00:00:00	00:00:00	00:05:01	00:05:01
27/06/2018	US166764AH30	00:00:00	00:00:00	00:07:18	00:07:18
27/06/2018	US81180WAT80	00:00:00	00:00:00	00:00:01	00:00:01
27/06/2018	US191216BY55	00:00:00	00:00:00	00:00:01	00:00:01
27/06/2018	US91911TAE38	00:00:00	00:00:00	00:01:04	00:01:04
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27/06/2018	US037833BA77	00:00:00	00:00:00	00:07:45	00:07:45
27/06/2018	USN6704RAH41	00:00:00	00:00:00	00:03:39	00:03:39
27/06/2018	US526057BZ61	00:00:00	00:00:00	00:00:01	00:00:01
27/06/2018	XS1303918269	00:00:00	00:00:00	00:00:01	00:00:01
27/06/2018	US45824TAP03	00:00:00	00:00:00	00:04:45	00:04:45
27/06/2018	US24422ERT81	00:00:00	00:00:00	00:04:00	00:04:00
27/06/2018	XS1323910254	00:00:00	00:00:00	00:02:04	00:02:04
27/06/2018	US279158AK55	00:00:00	00:00:00	00:03:01	00:03:01
27/06/2018	US12626PAM59	00:00:00	00:00:00	00:04:00	00:04:00
27/06/2018	US29082HAA05	00:00:00	00:00:00	00:01:59	00:02:31
27/06/2018	US02364WBD65	00:00:00	00:00:00	00:05:24	00:04:14
27/06/2018	XS1077883012	00:00:00	00:00:00	00:00:16	00:00:16
27/06/2018	XS1433454243	00:00:00	00:00:00	00:00:01	00:00:01
27/06/2018	US594918BR43	00:00:00	00:00:00	00:07:45	00:07:45
27/06/2018	US81180WAV37	00:00:00	00:00:00	00:04:44	00:04:44
27/06/2018	US35671DBL82	00:00:00	00:00:00	00:01:31	00:01:31
27/06/2018	XS1577965004	00:00:00	00:00:00	00:00:00	00:00:00
27/06/2018	US779382AP57	00:00:00	00:00:00	00:10:01	00:10:01
27/06/2018	US054303AX02	00:00:00	00:00:00	00:04:30	00:04:30
27/06/2018	US105756BY51	00:00:00	00:00:00	00:00:00	00:00:00



Date	ISIN or CONCAT	Mean time elapsed between acceptance and execution	Median time elapsed between acceptance and execution	Mean time elapsed between request and provision of any corresponding quotes	Median time elapsed between request and provision of any corresponding quotes
27/06/2018	USP3699PGF82	00:00:00	00:00:00	00:00:01	00:00:01
27/06/2018	XS1543030222	00:00:00	00:00:00	00:00:01	00:00:01
27/06/2018	XS1824424706	00:00:00	00:00:00	00:02:01	00:02:01
27/06/2018	XS1707041262	00:00:00	00:00:00	00:00:01	00:00:01
27/06/2018	XS0958072240	00:00:00	00:00:00	00:00:00	00:00:00
27/06/2018	US432833AB70	00:00:00	00:00:00	00:10:01	00:10:01
27/06/2018	US55354GAA85	00:00:00	00:00:00	00:10:01	00:10:01
27/06/2018	US910047AJ87	00:00:00	00:00:00	00:00:01	00:00:01
27/06/2018	US30216KAC62	00:00:00	00:00:00	00:02:01	00:02:01
27/06/2018	XS1715303340	00:00:00	00:00:00	00:02:56	00:02:56
27/06/2018	XS1419869968	00:00:00	00:00:00	00:01:19	00:01:19
27/06/2018	USP3579EBV85	00:00:00	00:00:00	00:00:01	00:00:01
27/06/2018	USC0219CAE78	00:00:00	00:00:00	00:00:01	00:00:01
27/06/2018	US195325CX13	00:00:00	00:00:00	00:00:00	00:00:00
27/06/2018	XS1400710726	00:00:00	00:00:00	00:00:01	00:00:01
27/06/2018	US30216KAA07	00:00:00	00:00:00	00:02:01	00:02:01
27/06/2018	USP3579EAY34	00:00:00	00:00:00	00:00:01	00:00:01
27/06/2018	XS1485745704	00:00:00	00:00:00	00:01:17	00:01:17
27/06/2018	US91086QBC15	00:00:00	00:00:00	00:00:01	00:00:01
27/06/2018	USU0901CAC48	00:00:00	00:00:00	00:00:01	00:00:01
27/06/2018	USC67111AH49	00:00:00	00:00:00	00:00:01	00:00:01
27/06/2018	US683715AB22	00:00:00	00:00:00	00:10:01	00:10:01
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27/06/2018	XS1227592703	00:00:00	00:00:00	00:03:01	00:03:01
27/06/2018	US05958AAJ79	00:00:00	00:00:00	00:00:49	00:00:49
27/06/2018	XS1775618439	00:00:00	00:00:00	00:04:52	00:04:52
27/06/2018	XS1062852253	00:00:00	00:00:00	00:00:13	00:00:13
27/06/2018	USP4948KAD74	00:00:00	00:00:00	00:02:01	00:02:01
27/06/2018	US836205AW44	00:00:00	00:00:00	00:00:01	00:00:01
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27/06/2018	XS1060842975	00:00:00	00:00:00	00:00:00	00:00:00
27/06/2018	US44891CAM55	00:00:00	00:00:00	00:03:01	00:03:01
27/06/2018	US09739DAC48	00:00:00	00:00:00	00:10:01	00:10:01
27/06/2018	XS0841073793	00:00:00	00:00:00	00:00:01	00:00:01
27/06/2018	US037411AZ87	00:00:00	00:00:00	00:04:28	00:04:28
27/06/2018	US62886EAH18	00:00:00	00:00:00	00:00:01	00:00:01
27/06/2018	US38100RAA77	00:00:00	00:00:00	00:00:01	00:00:01
27/06/2018	US92658TAQ13	00:00:00	00:00:00	00:10:01	00:10:01
27/06/2018	US48250NAA37	00:00:00	00:00:00	00:10:01	00:10:01
27/06/2018	XS1837994794	00:00:00	00:00:00	00:00:01	00:00:01
27/06/2018	US893828AA14	00:00:00	00:00:00	00:10:01	00:10:01
27/06/2018	US30227MAA36	00:00:00	00:00:00	00:10:01	00:10:01
27/06/2018	US903293BD96	00:00:00	00:00:00	00:10:01	00:10:01
27/06/2018	XS1044540547	00:00:00	00:00:00	00:00:01	00:00:01
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27/06/2018	XS1303921214	00:00:00	00:00:00	00:00:00	00:00:00
27/06/2018	US29358QAE98	00:00:00	00:00:00	00:10:01	00:10:01
27/06/2018	US78412FAU84	00:00:00	00:00:00	00:00:00	00:00:00
27/06/2018	US37045XBS45	00:00:00	00:00:00	00:04:28	00:04:28
27/06/2018	US880349AR61	00:00:00	00:00:00	00:00:00	00:00:00
27/06/2018	US69073TAS24	00:00:00	00:00:00	00:04:11	00:04:11
27/06/2018	US404121AD78	00:00:00	00:00:00	00:10:01	00:10:01
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27/06/2018	XS1766672817	00:00:00	00:00:00	00:00:01	00:00:01
27/06/2018	US92343VEN01	00:00:00	00:00:00	00:05:01	00:05:01
27/06/2018	US779382AU43	00:00:00	00:00:00	00:04:43	00:04:43
27/06/2018	USU4866DAA10	00:00:00	00:00:00	00:00:01	00:00:01
27/06/2018	XS0995679619	00:00:00	00:00:00	00:00:01	00:00:01
27/06/2018	USN6945AAJ62	00:00:00	00:00:00	00:01:07	00:01:07
27/06/2018	US013817AW16	00:00:00	00:00:00	00:00:01	00:00:01
27/06/2018	US651290AP34	00:00:00	00:00:00	00:10:01	00:10:01
27/06/2018	US097023BT13	00:00:00	00:00:00	00:14:55	00:14:55
27/06/2018	USP7873PAE62	00:00:00	00:00:00	00:02:59	00:02:59
27/06/2018	US48244LAC28	00:00:00	00:00:00	00:00:01	00:00:01
27/06/2018	US893830BE80	00:00:00	00:00:00	00:01:46	00:01:46
27/06/2018	US432891AH24	00:00:00	00:00:00	00:00:01	00:00:01
27/06/2018	US71647NAF69	00:00:00	00:00:00	00:03:58	00:03:58
27/06/2018	US040114GY03	00:00:00	00:00:00	00:00:00	00:00:00
27/06/2018	US25271CAP77	00:00:00	00:00:00	00:00:01	00:00:01
27/06/2018	USU8810LAA18	00:00:00	00:00:00	00:03:00	00:03:00
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27/06/2018	XS1447581379	00:00:00	00:00:00	00:04:12	00:04:12
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27/06/2018	US92857TAH05	00:00:00	00:00:00	00:00:01	00:00:01
27/06/2018	XS1807305328	00:00:00	00:00:00	00:05:00	00:05:00
27/06/2018	USG9328DAP53	00:00:00	00:00:00	00:00:02	00:00:02
27/06/2018	US87264AAU97	00:00:00	00:00:00	00:02:32	00:02:32
27/06/2018	US91087BAE02	00:00:00	00:00:00	00:00:01	00:00:01
27/06/2018	US172441AZ03	00:00:00	00:00:00	00:00:02	00:00:02
27/06/2018	XS1726328310	00:00:00	00:00:00	00:00:00	00:00:00
27/06/2018	USY3815NAX94	00:00:00	00:00:00	00:04:12	00:04:12
27/06/2018	US78454LAN01	00:00:00	00:00:00	00:10:01	00:10:01
27/06/2018	XS0863524277	00:00:00	00:00:00	00:03:49	00:03:49
27/06/2018	US767754AJ35	00:00:00	00:00:00	00:01:03	00:01:03
27/06/2018	US50065XAE40	00:00:00	00:00:00	00:04:12	00:04:12
27/06/2018	XS1596070547	00:00:00	00:00:00	00:03:52	00:03:52
27/06/2018	XS1573134951	00:00:00	00:00:00	00:04:12	00:04:12
27/06/2018	US05581KAA97	00:00:00	00:00:00	00:05:01	00:05:01
27/06/2018	XS0579851949	00:00:00	00:00:00	00:00:01	00:00:01
27/06/2018	XS1712956967	00:00:00	00:00:00	00:00:00	00:00:00
27/06/2018	US161175BB96	00:00:00	00:00:00	00:10:01	00:10:01
27/06/2018	XS1405770220	00:00:00	00:00:00	00:06:59	00:06:59
27/06/2018	USL0179ZAC88	00:00:00	00:00:00	00:02:04	00:02:04
27/06/2018	US82571BAB80	00:00:00	00:00:00	00:04:12	00:04:12
27/06/2018	XS1405781698	00:00:00	00:00:00	00:07:00	00:07:00

Date	ISIN or CONCAT	Mean time elapsed between acceptance and execution	Median time elapsed between acceptance and execution	Mean time elapsed between request and provision of any corresponding quotes	Median time elapsed between request and provision of any corresponding quotes
27/06/2018	XS1508675508	00:00:00	00:00:00	00:03:55	00:03:55
27/06/2018	US760942AY83	00:00:00	00:00:00	00:00:01	00:00:01
27/06/2018	XS1768971472	00:00:00	00:00:00	00:00:01	00:00:01
27/06/2018	XS1069342407	00:00:00	00:00:00	00:00:02	00:00:02
27/06/2018	US446413AH98	00:00:00	00:00:00	00:05:01	00:05:01
27/06/2018	USG24422AA83	00:00:00	00:00:00	00:01:30	00:01:30
27/06/2018	USN15516AA01	00:00:00	00:00:00	00:02:31	00:02:31
27/06/2018	XS1533923238	00:00:00	00:00:00	00:00:01	00:00:01
27/06/2018	US35177PAW77	00:00:00	00:00:00	00:04:19	00:04:19
27/06/2018	US29646AAB26	00:00:00	00:00:00	00:00:01	00:00:01
27/06/2018	XS1117279882	00:00:00	00:00:00	00:06:59	00:06:59
27/06/2018	XS0972980097	00:00:00	00:00:00	00:04:12	00:04:12
27/06/2018	US91911KAD46	00:00:00	00:00:00	00:00:01	00:00:01
27/06/2018	XS1694218469	00:00:00	00:00:00	00:07:00	00:07:00
27/06/2018	XS1750113406	00:00:00	00:00:00	00:06:59	00:06:59
27/06/2018	XS1810775145	00:00:00	00:00:00	00:03:01	00:03:01
27/06/2018	US760942BA98	00:00:00	00:00:00	00:00:01	00:00:01
27/06/2018	US565122AB44	00:00:00	00:00:00	00:07:57	00:07:57
27/06/2018	US023135BJ40	00:00:00	00:00:00	00:12:50	00:12:50
27/06/2018	US71654QBU58	00:00:00	00:00:00	00:00:01	00:00:01
27/06/2018	US92343VBR42	00:00:00	00:00:00	00:03:02	00:03:02
27/06/2018	US279158AB56	00:00:00	00:00:00	00:06:58	00:06:58
27/06/2018	US445545AD87	00:00:00	00:00:00	00:00:01	00:00:01
27/06/2018	US900123BY51	00:00:00	00:00:00	00:00:01	00:00:01
27/06/2018	US00206RDJ86	00:00:00	00:00:00	00:12:49	00:12:49
27/06/2018	USC96715AA29	00:00:00	00:00:00	00:00:01	00:00:01
27/06/2018	XS0680231908	00:00:00	00:00:00	00:00:01	00:00:01
27/06/2018	USG54897AA45	00:00:00	00:00:00	00:02:33	00:02:33
27/06/2018	US269246BP88	00:00:00	00:00:00	00:00:01	00:00:01
27/06/2018	XS1824425182	00:00:00	00:00:00	00:06:58	00:06:58
27/06/2018	US279158AJ82	00:00:00	00:00:00	00:06:58	00:06:58
27/06/2018	US037833BX70	00:00:00	00:00:00	00:12:50	00:12:50
27/06/2018	US30219GAM06	00:00:00	00:00:00	00:07:57	00:07:57
27/06/2018	US25272KAK97	00:00:00	00:00:00	00:08:47	00:08:47
27/06/2018	US37045XBY13	00:00:00	00:00:00	00:12:50	00:12:50
27/06/2018	XS0982644774	00:00:00	00:00:00	00:00:06	00:00:06
27/06/2018	US698299AX28	00:00:00	00:00:00	00:04:04	00:04:04
27/06/2018	XS0905659230	00:00:00	00:00:00	00:00:01	00:00:01
27/06/2018	XS1819680288	00:00:00	00:00:00	00:00:01	00:00:01
27/06/2018	US92343VEA89	00:00:00	00:00:00	00:12:50	00:12:50
27/06/2018	XS1418627821	00:00:00	00:00:00	00:00:01	00:00:01
27/06/2018	USG8185TAA72	00:00:00	00:00:00	00:02:41	00:02:41
27/06/2018	US161175BA14	00:00:00	00:00:00	00:12:50	00:12:50
27/06/2018	US438516BJ49	00:00:00	00:00:00	00:12:49	00:12:49
27/06/2018	XS1582346968	00:00:00	00:00:00	00:01:57	00:01:57
27/06/2018	US00066RAB24	00:00:00	00:00:00	00:02:40	00:02:40
27/06/2018	US035240AN09	00:00:00	00:00:00	00:07:57	00:07:57
27/06/2018	US195325BL83	00:00:00	00:00:00	00:06:58	00:06:58
27/06/2018	FR0124909740	00:00:00	00:00:00	00:00:08	00:00:08
27/06/2018	US690742AG60	00:00:00	00:00:00	00:05:20	00:05:20
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27/06/2018	XS1130526780	00:00:00	00:00:00	00:00:18	00:00:18
27/06/2018	BE0000345547	00:00:00	00:00:00	00:00:04	00:00:04
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27/06/2018	FR0013154028	00:00:00	00:00:00	00:00:37	00:00:37
27/06/2018	FR0010447367	00:00:00	00:00:00	00:00:06	00:00:06
27/06/2018	US09062XAF06	00:00:00	00:00:00	00:06:07	00:06:07
27/06/2018	FR0010870956	00:00:00	00:00:00	00:00:07	00:00:06
27/06/2018	US037833CD08	00:00:00	00:00:00	00:06:48	00:06:48
27/06/2018	US166764BL33	00:00:00	00:00:00	00:08:07	00:08:07
27/06/2018	US674599CK94	00:00:00	00:00:00	00:09:21	00:09:21
27/06/2018	US084670BS67	00:00:00	00:00:00	00:08:07	00:08:07
27/06/2018	XS1819680528	00:00:00	00:00:00	00:00:01	00:00:01
27/06/2018	FR0124909724	00:00:00	00:00:00	00:00:09	00:00:09
27/06/2018	US00287YAY59	00:00:00	00:00:00	00:06:07	00:06:07
27/06/2018	XS1199650638	00:00:00	00:00:00	00:00:32	00:00:32
27/06/2018	US05565QCS57	00:00:00	00:00:00	00:08:07	00:08:07
27/06/2018	USN8133NAA56	00:00:00	00:00:00	00:00:01	00:00:01
27/06/2018	DE000A17D8Q6	00:00:00	00:00:00	00:03:43	00:03:43
27/06/2018	US29379VBD47	00:00:00	00:00:00	00:04:49	00:04:49
27/06/2018	US594918BS26	00:00:00	00:00:00	00:12:50	00:12:50
27/06/2018	IT0004356843	00:00:00	00:00:00	00:00:07	00:00:01
27/06/2018	US37045XBT28	00:00:00	00:00:00	00:06:12	00:06:12
27/06/2018	US24422ESL47	00:00:00	00:00:00	00:12:52	00:12:52
27/06/2018	DE0001030575	00:00:00	00:00:00	00:00:12	00:00:12
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27/06/2018	FR0010070060	00:00:00	00:00:00	00:00:09	00:00:10
27/06/2018	US68389XBJ37	00:00:00	00:00:00	00:12:50	00:12:50
27/06/2018	US30231GAF90	00:00:00	00:00:00	00:05:38	00:05:38
27/06/2018	IT0005177271	00:00:00	00:00:00	00:00:11	00:00:11
27/06/2018	USP28610AA46	00:00:00	00:00:00	00:00:02	00:00:02
27/06/2018	US80283LAN38	00:00:00	00:00:00	00:09:21	00:09:21
27/06/2018	US136069TY74	00:00:00	00:00:00	00:09:21	00:09:21
27/06/2018	US035242AL09	00:00:00	00:00:00	00:05:38	00:05:38
27/06/2018	US68389XBC83	00:00:00	00:00:00	00:08:07	00:08:07
27/06/2018	USP9451YAC77	00:00:00	00:00:00	00:00:00	00:00:00
27/06/2018	US166764BD17	00:00:00	00:00:00	00:12:52	00:12:52
27/06/2018	US345397XF55	00:00:00	00:00:00	00:06:53	00:06:53
27/06/2018	US96950FAQ72	00:00:00	00:00:00	00:05:38	00:05:38
27/06/2018	US822582BD31	00:00:00	00:00:00	00:12:52	00:12:52
27/06/2018	FI4000020961	00:00:00	00:00:00	00:00:00	00:00:00
27/06/2018	US055451AL29	00:00:00	00:00:00	00:09:21	00:09:21
27/06/2018	FR0012558310	00:00:00	00:00:00	00:00:02	00:00:02
27/06/2018	US369550AW88	00:00:00	00:00:00	00:06:46	00:06:46
27/06/2018	US00507UAR23	00:00:00	00:00:00	00:05:38	00:05:38

Date	ISIN or CONCAT	Mean time elapsed between acceptance and execution	Median time elapsed between acceptance and execution	Mean time elapsed between request and provision of any corresponding quotes	Median time elapsed between request and provision of any corresponding quotes
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27/06/2018	US30219GAN88	00:00:00	00:00:00	00:06:48	00:06:48
27/06/2018	USP17625AB33	00:00:00	00:00:00	00:03:01	00:03:01
27/06/2018	FR0013101466	00:00:00	00:00:00	00:00:00	00:00:00
27/06/2018	DE0001135275	00:00:00	00:00:00	00:00:03	00:00:03
27/06/2018	BE0000334434	00:00:00	00:00:00	00:00:00	00:00:00
27/06/2018	SI0002103552	00:00:00	00:00:00	00:00:09	00:00:09
27/06/2018	DE0001030567	00:00:00	00:00:00	00:00:07	00:00:07
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27/06/2018	BE0000318270	00:00:00	00:00:00	00:00:01	00:00:01
27/06/2018	FR0124909682	00:00:00	00:00:00	00:00:06	00:00:06
27/06/2018	IT0005246134	00:00:00	00:00:00	00:00:23	00:00:14
27/06/2018	IT0005217390	00:00:00	00:00:00	00:00:30	00:00:30
27/06/2018	AT0000A1PE50	00:00:00	00:00:00	00:00:06	00:00:06
27/06/2018	PTOTEWOE0017	00:00:00	00:00:00	00:00:11	00:00:11
27/06/2018	IT0005138828	00:00:00	00:00:00	00:00:12	00:00:10
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27/06/2018	FR0012517027	00:00:00	00:00:00	00:00:21	00:00:21
27/06/2018	IT0003535157	00:00:00	00:00:00	00:00:06	00:00:06
27/06/2018	BE0000338476	00:00:00	00:00:00	00:00:08	00:00:08
27/06/2018	IT0005086886	00:00:00	00:00:00	00:00:14	00:00:14
27/06/2018	IT0005104473	00:00:00	00:00:00	00:00:15	00:00:19
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27/06/2018	FR0010050559	00:00:00	00:00:00	00:00:09	00:00:09
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27/06/2018	FR0013140035	00:00:00	00:00:00	00:00:12	00:00:12
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27/06/2018	IT0005274805	00:00:00	00:00:00	00:00:00	00:00:00
27/06/2018	ES0000012A89	00:00:00	00:00:00	00:00:11	00:00:11
27/06/2018	FR0011962398	00:00:00	00:00:00	00:00:23	00:00:12
27/06/2018	IT0005285041	00:00:00	00:00:00	00:00:00	00:00:00
27/06/2018	ES0000012801	00:00:00	00:00:00	00:00:04	00:00:04
27/06/2018	IT0004380546	00:00:00	00:00:00	00:00:17	00:00:17
27/06/2018	FR0010371401	00:00:00	00:00:00	00:00:00	00:00:00
27/06/2018	IT0005277444	00:00:00	00:00:00	00:00:10	00:00:13
27/06/2018	IT0004634132	00:00:00	00:00:00	00:00:01	00:00:01
27/06/2018	FR0124909716	00:00:00	00:00:00	00:00:09	00:00:09
27/06/2018	IT0001174611	00:00:00	00:00:00	00:00:00	00:00:00
27/06/2018	IT0005215246	00:00:00	00:00:00	00:00:06	00:00:06
27/06/2018	ES0000012A97	00:00:00	00:00:00	00:00:26	00:00:26
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27/06/2018	IT0004532559	00:00:00	00:00:00	00:00:04	00:00:04
27/06/2018	PTOTESOE0013	00:00:00	00:00:00	00:00:06	00:00:06
27/06/2018	FR0012938116	00:00:00	00:00:00	00:00:01	00:00:01
27/06/2018	DE0001102366	00:00:00	00:00:00	00:00:00	00:00:00
27/06/2018	FR0000187635	00:00:00	00:00:00	00:00:06	00:00:06
27/06/2018	FR0010949651	00:00:00	00:00:00	00:00:00	00:00:00
27/06/2018	ES00000123K0	00:00:00	00:00:00	00:00:07	00:00:07
27/06/2018	ES0000011983	00:00:00	00:00:00	00:00:51	00:00:51
27/06/2018	IT0005330961	00:00:00	00:00:00	00:00:19	00:00:19
27/06/2018	DE0001102416	00:00:00	00:00:00	00:00:15	00:00:15
27/06/2018	DE0001102374	00:00:00	00:00:00	00:00:12	00:00:12
27/06/2018	IT0005094088	00:00:00	00:00:00	00:00:06	00:00:06
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27/06/2018	FR0010776161	00:00:00	00:00:00	00:00:01	00:00:01
27/06/2018	FR0010854182	00:00:00	00:00:00	00:00:01	00:00:01
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27/06/2018	FR0010916924	00:00:00	00:00:00	00:00:18	00:00:18
27/06/2018	FR0013219177	00:00:00	00:00:00	00:00:00	00:00:00
27/06/2018	IT0005185456	00:00:00	00:00:00	00:00:17	00:00:17
27/06/2018	ES00000128X2	00:00:00	00:00:00	00:00:07	00:00:07
27/06/2018	IT0005009839	00:00:00	00:00:00	00:00:15	00:00:12
27/06/2018	IT0005274987	00:00:00	00:00:00	00:00:18	00:00:18
27/06/2018	DE0001135473	00:00:00	00:00:00	00:00:03	00:00:03
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27/06/2018	IT0004966401	00:00:00	00:00:00	00:00:00	00:00:00
27/06/2018	DE0001141760	00:00:00	00:00:00	00:00:00	00:00:00
27/06/2018	IT0004801541	00:00:00	00:00:00	00:00:00	00:00:00
27/06/2018	IT0005024234	00:00:00	00:00:00	00:00:03	00:00:03
27/06/2018	SI0002103677	00:00:00	00:00:00	00:00:09	00:00:09
27/06/2018	IT0005330300	00:00:00	00:00:00	00:00:13	00:00:13
27/06/2018	IT0004286966	00:00:00	00:00:00	00:00:04	00:00:04
27/06/2018	IT0005252520	00:00:00	00:00:00	00:00:09	00:00:09
27/06/2018	IT0005137614	00:00:00	00:00:00	00:00:14	00:00:14
27/06/2018	FR0000571218	00:00:00	00:00:00	00:00:03	00:00:03
27/06/2018	DE0001135069	00:00:00	00:00:00	00:00:52	00:00:52
27/06/2018	IT0005284044	00:00:00	00:00:00	00:00:28	00:00:28
27/06/2018	PTOTEVOE0018	00:00:00	00:00:00	00:00:05	00:00:05
27/06/2018	DE0001102333	00:00:00	00:00:00	00:00:01	00:00:01
27/06/2018	FR0011059088	00:00:00	00:00:00	00:00:55	00:00:55
27/06/2018	FR0010773192	00:00:00	00:00:00	00:00:13	00:00:13
27/06/2018	FR0011461037	00:00:00	00:00:00	00:00:00	00:00:00
27/06/2018	IT0004361041	00:00:00	00:00:00	00:00:28	00:00:28
27/06/2018	IE00BDHDPQ37	00:00:00	00:00:00	00:00:13	00:00:13
27/06/2018	BE0000321308	00:00:00	00:00:00	00:00:00	00:00:00
27/06/2018	DE0001135499	00:00:00	00:00:00	00:00:01	00:00:01
27/06/2018	NL0010060257	00:00:00	00:00:00	00:00:52	00:00:52

Date	ISIN or CONCAT	Mean time elapsed between acceptance and execution	Median time elapsed between acceptance and execution	Mean time elapsed between request and provision of any corresponding quotes	Median time elapsed between request and provision of any corresponding quotes
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27/06/2018	NL0000102077	00:00:00	00:00:00	00:00:52	00:00:52
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27/06/2018	IT0004923998	00:00:00	00:00:00	00:00:09	00:00:09
27/06/2018	FR0013200813	00:00:00	00:00:00	00:00:42	00:00:42
27/06/2018	DE0001102358	00:00:00	00:00:00	00:00:44	00:00:44
27/06/2018	ESOL01807137	00:00:00	00:00:00	00:00:42	00:00:42
27/06/2018	ESOL01903084	00:00:00	00:00:00	00:00:16	00:00:16
27/06/2018	IT0005335879	00:00:00	00:00:00	00:00:31	00:00:31
27/06/2018	DE0001141737	00:00:00	00:00:00	00:00:00	00:00:00
27/06/2018	ES0000012729	00:00:00	00:00:00	00:00:05	00:00:05
27/06/2018	DE0001102390	00:00:00	00:00:00	00:00:28	00:00:28
27/06/2018	FR0000188799	00:00:00	00:00:00	00:00:06	00:00:06
27/06/2018	FR0011523257	00:00:00	00:00:00	00:00:00	00:00:00
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27/06/2018	FR0010910620	00:00:00	00:00:00	00:00:34	00:00:34
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27/06/2018	ES00000128P8	00:00:00	00:00:00	00:00:12	00:00:12
27/06/2018	ES0440609339	00:00:00	00:00:00	00:00:11	00:00:11
27/06/2018	IT0005140188	00:00:00	00:00:00	00:00:52	00:00:52
27/06/2018	FR0013141066	00:00:00	00:00:00	00:01:38	00:01:38
27/06/2018	IT0005127086	00:00:00	00:00:00	00:00:43	00:00:43
27/06/2018	IT0005135725	00:00:00	00:00:00	00:01:38	00:01:38
27/06/2018	FR0013259413	00:00:00	00:00:00	00:01:28	00:01:28
27/06/2018	XS1435774903	00:00:00	00:00:00	00:03:42	00:03:42
27/06/2018	XS1759602953	00:00:00	00:00:00	00:00:06	00:00:06
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27/06/2018	XS1548410080	00:00:00	00:00:00	00:00:31	00:00:31
27/06/2018	FR0124909641	00:00:00	00:00:00	00:00:20	00:00:20
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27/06/2018	FR0010171975	00:00:00	00:00:00	00:00:17	00:00:17
27/06/2018	FR0010989889	00:00:00	00:00:00	00:00:24	00:00:24
27/06/2018	PTBSRIOE0024	00:00:00	00:00:00	00:01:56	00:01:56
27/06/2018	XS1222454032	00:00:00	00:00:00	00:01:35	00:01:35
27/06/2018	ES00000128E2	00:00:00	00:00:00	00:00:05	00:00:05
27/06/2018	XS1766477522	00:00:00	00:00:00	00:00:04	00:00:04
27/06/2018	FR0012602522	00:00:00	00:00:00	00:01:10	00:01:10
27/06/2018	ES0422714024	00:00:00	00:00:00	00:00:10	00:00:10
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27/06/2018	FR0011725407	00:00:00	00:00:00	00:00:07	00:00:07
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27/06/2018	XS0743547183	00:00:00	00:00:00	00:01:29	00:01:29
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27/06/2018	IT0005076929	00:00:00	00:00:00	00:00:46	00:00:46
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27/06/2018	XS1748479919	00:00:00	00:00:00	00:00:10	00:00:10
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27/06/2018	ES0413679327	00:00:00	00:00:00	00:00:47	00:00:47
27/06/2018	ES0413900368	00:00:00	00:00:00	00:01:15	00:01:15
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27/06/2018	PTBSRJOM0023	00:00:00	00:00:00	00:00:24	00:00:24
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27/06/2018	XS1458458665	00:00:00	00:00:00	00:00:17	00:00:17
27/06/2018	XS1832967019	00:00:00	00:00:00	00:00:31	00:00:31
27/06/2018	XS1808713736	00:00:00	00:00:00	00:00:15	00:00:15
27/06/2018	NL0012650477	00:00:00	00:00:00	00:01:23	00:01:23
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27/06/2018	BE0002260298	00:00:00	00:00:00	00:00:43	00:00:43
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28/06/2018	XS1190974011	00:00:00	00:00:00	00:00:00	00:00:00
28/06/2018	XS1527126772	00:00:00	00:00:00	00:00:00	00:00:00
28/06/2018	XS1202849086	00:00:00	00:00:00	00:00:00	00:00:00
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28/06/2018	XS1392459209	00:00:00	00:00:00	00:00:00	00:00:00
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28/06/2018	FR0013331949	00:00:00	00:00:00	00:00:00	00:00:00
28/06/2018	XS1840614736	00:00:00	00:00:00	00:00:00	00:00:00
28/06/2018	XS1750986744	00:00:00	00:00:00	00:00:00	00:00:00

Date	ISIN or CONCAT	Mean time elapsed between acceptance and execution	Median time elapsed between acceptance and execution	Mean time elapsed between request and provision of any corresponding quotes	Median time elapsed between request and provision of any corresponding quotes
28/06/2018	FR0011215508	00:00:00	00:00:00	00:00:00	00:00:00
28/06/2018	US912828VB32	00:00:00	00:00:00	00:00:00	00:00:00
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28/06/2018	XS1788584321	00:00:00	00:00:00	00:00:00	00:00:00
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28/06/2018	FR0013323870	00:00:00	00:00:00	00:00:00	00:00:00
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28/06/2018	XS1829217345	00:00:00	00:00:00	00:00:00	00:00:00
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Date	ISIN or CONCAT	Mean time elapsed between acceptance and execution	Median time elapsed between acceptance and execution	Mean time elapsed between request and provision of any corresponding quotes	Median time elapsed between request and provision of any corresponding quotes
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28/06/2018	BE6282459609	00:00:00	00:00:00	00:00:00	00:00:00
28/06/2018	XS1548503173	00:00:00	00:00:00	00:00:00	00:00:00
28/06/2018	XS1808739459	00:00:00	00:00:00	00:00:00	00:00:00
28/06/2018	AT0000A0VRF9	00:00:00	00:00:00	00:00:00	00:00:00
28/06/2018	ES00000123C7	00:00:00	00:00:00	00:00:00	00:00:00
28/06/2018	FR0011708080	00:00:00	00:00:00	00:00:00	00:00:00
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28/06/2018	XS0767977811	00:00:00	00:00:00	00:00:00	00:00:00
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28/06/2018	IT0005066763	00:00:00	00:00:00	00:00:00	00:00:00
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28/06/2018	XS1321976950	00:00:00	00:00:00	00:00:00	00:00:00
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28/06/2018	IT0004923998	00:00:00	00:00:00	00:00:00	00:00:00
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28/06/2018	FR0010070060	00:00:00	00:00:00	00:00:00	00:00:00
28/06/2018	XS1702729275	00:00:00	00:00:00	00:00:00	00:00:00
28/06/2018	FR0000187635	00:00:00	00:00:00	00:00:00	00:00:00
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28/06/2018	IT0003256820	00:00:00	00:00:00	00:00:00	00:00:00
28/06/2018	XS1850316750	00:00:00	00:00:00	00:00:00	00:00:00
28/06/2018	XS1697916358	00:00:00	00:00:00	00:00:00	00:00:00
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28/06/2018	DE0001030567	00:00:00	00:00:00	00:00:11	00:00:00
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28/06/2018	KR103502G669	00:00:00	00:00:00	00:00:00	00:00:00
28/06/2018	XS1508588875	00:00:00	00:00:00	00:00:00	00:00:00
28/06/2018	FR0013341682	00:00:00	00:00:00	00:00:00	00:00:00
28/06/2018	IT0005274805	00:00:00	00:00:00	00:00:06	00:00:06
28/06/2018	IT0005030504	00:00:00	00:00:00	00:00:09	00:00:09
28/06/2018	FR0011523257	00:00:00	00:00:00	00:00:01	00:00:01
28/06/2018	XS1707063589	00:00:00	00:00:00	00:00:00	00:00:00
28/06/2018	ES0000011868	00:00:00	00:00:00	00:00:23	00:00:23
28/06/2018	IT0005217929	00:00:00	00:00:00	00:00:00	00:00:00
28/06/2018	XS1330978567	00:00:00	00:00:00	00:00:00	00:00:00
28/06/2018	KR103501G760	00:00:00	00:00:00	00:00:00	00:00:00
28/06/2018	FR0125038341	00:00:00	00:00:00	00:00:00	00:00:00
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28/06/2018	XS1394777665	00:00:00	00:00:00	00:00:00	00:00:00
28/06/2018	PTCGDKOM0037	00:00:00	00:00:00	00:00:00	00:00:00
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28/06/2018	FR0011427848	00:00:00	00:00:00	00:00:16	00:00:00
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28/06/2018	XS1590066624	00:00:00	00:00:00	00:00:00	00:00:00
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28/06/2018	FR0013324324	00:00:00	00:00:00	00:00:00	00:00:00
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28/06/2018	XS1167308128	00:00:00	00:00:00	00:00:00	00:00:00
28/06/2018	XS1114477133	00:00:00	00:00:00	00:00:00	00:00:00
28/06/2018	ES0000012B47	00:00:00	00:00:00	00:00:09	00:00:09
28/06/2018	XS1014539289	00:00:00	00:00:00	00:00:00	00:00:00
28/06/2018	XS1819574929	00:00:00	00:00:00	00:00:00	00:00:00
28/06/2018	US9128283L27	00:00:00	00:00:00	00:00:00	00:00:00
28/06/2018	IT0004545890	00:00:00	00:00:00	00:00:32	00:00:08
28/06/2018	FR0011982776	00:00:00	00:00:00	00:00:33	00:00:19
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28/06/2018	IT0005325946	00:00:00	00:00:00	00:00:10	00:00:10
28/06/2018	DE0001030526	00:00:00	00:00:00	00:00:36	00:00:25
28/06/2018	XS1599167589	00:00:00	00:00:00	00:00:00	00:00:00
28/06/2018	XS0994990280	00:00:00	00:00:00	00:00:00	00:00:00
28/06/2018	US9128284Q05	00:00:00	00:00:00	00:00:00	00:00:00
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Date	ISIN or CONCAT	Mean time elapsed between acceptance and execution	Median time elapsed between acceptance and execution	Mean time elapsed between request and provision of any corresponding quotes	Median time elapsed between request and provision of any corresponding quotes
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28/06/2018	XS0562783034	00:00:00	00:00:00	00:00:00	00:00:00
28/06/2018	FR0010447367	00:00:00	00:00:00	00:00:41	00:00:33
28/06/2018	IT0004243512	00:00:00	00:00:00	00:00:50	00:01:00
28/06/2018	FR0012969020	00:00:00	00:00:00	00:00:00	00:00:00
28/06/2018	ES0L01904058	00:00:00	00:00:00	00:00:00	00:00:00
28/06/2018	XS1852203469	00:00:00	00:00:00	00:00:00	00:00:00
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28/06/2018	FR0013201308	00:00:00	00:00:00	00:00:00	00:00:00
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28/06/2018	US9128284N73	00:00:00	00:00:00	00:00:00	00:00:00
28/06/2018	FR0000186413	00:00:00	00:00:00	00:00:24	00:00:26
28/06/2018	KR10350172C8	00:00:00	00:00:00	00:00:00	00:00:00
28/06/2018	XS1851226891	00:00:00	00:00:00	00:00:00	00:00:00
28/06/2018	XS1852203386	00:00:00	00:00:00	00:00:00	00:00:00
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28/06/2018	BE6291424040	00:00:00	00:00:00	00:00:00	00:00:00
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28/06/2018	XS1851278421	00:00:00	00:00:00	00:00:00	00:00:00
28/06/2018	IT0003745541	00:00:00	00:00:00	00:00:42	00:00:44
28/06/2018	FR0013238268	00:00:00	00:00:00	00:00:36	00:00:28
28/06/2018	IT0005331878	00:00:00	00:00:00	00:00:09	00:00:00
28/06/2018	IT0005240350	00:00:00	00:00:00	00:00:20	00:00:11
28/06/2018	FR0013312154	00:00:00	00:00:00	00:00:00	00:00:00
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28/06/2018	FR0125038267	00:00:00	00:00:00	00:00:00	00:00:00
28/06/2018	XS1543030222	00:00:00	00:00:00	00:00:01	00:00:01
28/06/2018	US12625GAC87	00:00:00	00:00:00	00:00:54	00:00:54
28/06/2018	XS1682538183	00:00:00	00:00:00	00:00:00	00:00:00
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28/06/2018	XS1769090728	00:00:00	00:00:00	00:00:00	00:00:00
28/06/2018	XS1706605281	00:00:00	00:00:00	00:02:01	00:02:49
28/06/2018	XS1143093976	00:00:00	00:00:00	00:00:00	00:00:00
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28/06/2018	CH0400441280	00:00:00	00:00:00	00:00:00	00:00:00
28/06/2018	US718286BD89	00:00:00	00:00:00	00:00:01	00:00:01
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28/06/2018	XS1422919594	00:00:00	00:00:00	00:00:00	00:00:00
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28/06/2018	USY59505AA82	00:00:00	00:00:00	00:00:01	00:00:01
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28/06/2018	FR0125038119	00:00:00	00:00:00	00:00:00	00:00:00
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Date	ISIN or CONCAT	Mean time elapsed between acceptance and execution	Median time elapsed between acceptance and execution	Mean time elapsed between request and provision of any corresponding quotes	Median time elapsed between request and provision of any corresponding quotes
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28/06/2018	US82571BAB80	00:00:00	00:00:00	00:00:21	00:00:21
28/06/2018	FR0125091324	00:00:00	00:00:00	00:00:00	00:00:00
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28/06/2018	US9128283W81	00:00:00	00:00:00	00:00:00	00:00:00
28/06/2018	USY20721BN86	00:00:00	00:00:00	00:00:01	00:00:01
28/06/2018	XS1627598094	00:00:00	00:00:00	00:00:01	00:00:01
28/06/2018	USY20721BT56	00:00:00	00:00:00	00:00:00	00:00:00
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28/06/2018	UST18286CA32	00:00:00	00:00:00	00:00:01	00:00:01
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28/06/2018	XS1573134951	00:00:00	00:00:00	00:01:53	00:01:53
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28/06/2018	XS1447581379	00:00:00	00:00:00	00:05:02	00:05:02
28/06/2018	US105756BB58	00:00:00	00:00:00	00:02:48	00:03:01
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28/06/2018	US900123AT75	00:00:00	00:00:00	00:00:01	00:00:01
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28/06/2018	XS1713462668	00:00:00	00:00:00	00:00:00	00:00:00
28/06/2018	XS1622425806	00:00:00	00:00:00	00:00:01	00:00:01
28/06/2018	XS0874840688	00:00:00	00:00:00	00:00:00	00:00:00
28/06/2018	USC42970AE03	00:00:00	00:00:00	00:00:08	00:00:08
28/06/2018	XS1729875598	00:00:00	00:00:00	00:00:01	00:00:01
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28/06/2018	XS1717011982	00:00:00	00:00:00	00:00:01	00:00:01
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28/06/2018	USG8201NAC68	00:00:00	00:00:00	00:00:10	00:00:10
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28/06/2018	XS1775618439	00:00:00	00:00:00	00:00:27	00:00:33
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28/06/2018	XS1418627821	00:00:00	00:00:00	00:00:00	00:00:00
28/06/2018	XS1303927179	00:00:00	00:00:00	00:00:01	00:00:01
28/06/2018	XS0191754729	00:00:00	00:00:00	00:00:01	00:00:01
28/06/2018	XS1054250235	00:00:00	00:00:00	00:05:01	00:05:01
28/06/2018	XS1225008538	00:00:00	00:00:00	00:00:01	00:00:01
28/06/2018	XS1839682116	00:00:00	00:00:00	00:00:01	00:00:01
28/06/2018	US36158FAB67	00:00:00	00:00:00	00:00:01	00:00:01
28/06/2018	XS1825455030	00:00:00	00:00:00	00:00:04	00:00:04
28/06/2018	XS1450332256	00:00:00	00:00:00	00:00:33	00:00:33
28/06/2018	US05964HAJ41	00:00:00	00:00:00	00:03:01	00:03:01
28/06/2018	US91086QBC15	00:00:00	00:00:00	00:00:01	00:00:01
28/06/2018	XS1069383856	00:00:00	00:00:00	00:05:51	00:05:51
28/06/2018	XS1313004928	00:00:00	00:00:00	00:00:01	00:00:01
28/06/2018	XS1405766541	00:00:00	00:00:00	00:00:27	00:00:27
28/06/2018	US900123CK49	00:00:00	00:00:00	00:00:01	00:00:01
28/06/2018	XS1644429935	00:00:00	00:00:00	00:00:42	00:00:42
28/06/2018	XS1750114396	00:00:00	00:00:00	00:01:45	00:01:45
28/06/2018	XS1811024543	00:00:00	00:00:00	00:00:01	00:00:01
28/06/2018	XS0971721450	00:00:00	00:00:00	00:00:01	00:00:01
28/06/2018	XS1533923238	00:00:00	00:00:00	00:00:01	00:00:01
28/06/2018	XS1489734746	00:00:00	00:00:00	00:00:09	00:00:09
28/06/2018	US14913Q2A68	00:00:00	00:00:00	00:00:01	00:00:01
28/06/2018	XS1807174393	00:00:00	00:00:00	00:00:17	00:00:17
28/06/2018	XS1807299331	00:00:00	00:00:00	00:00:01	00:00:01
28/06/2018	XS1196419854	00:00:00	00:00:00	00:01:45	00:01:45
28/06/2018	XS1589745170	00:00:00	00:00:00	00:00:00	00:00:00
28/06/2018	US900123CG37	00:00:00	00:00:00	00:00:01	00:00:01
28/06/2018	XS1807174559	00:00:00	00:00:00	00:00:45	00:00:45
28/06/2018	USG816AMAC61	00:00:00	00:00:00	00:00:23	00:00:23
28/06/2018	XS1586230051	00:00:00	00:00:00	00:02:00	00:02:00
28/06/2018	US168863BP27	00:00:00	00:00:00	00:00:01	00:00:01
28/06/2018	US760942AS16	00:00:00	00:00:00	00:02:01	00:02:01
28/06/2018	US917288BC52	00:00:00	00:00:00	00:01:31	00:01:31
28/06/2018	US105756BE97	00:00:00	00:00:00	00:01:28	00:01:28
28/06/2018	US040114GK09	00:00:00	00:00:00	00:02:01	00:02:01
28/06/2018	US91086QBB32	00:00:00	00:00:00	00:00:01	00:00:01
28/06/2018	XS1601094755	00:00:00	00:00:00	00:00:01	00:00:01
28/06/2018	XS1748883458	00:00:00	00:00:00	00:03:01	00:03:01
28/06/2018	US105756BU30	00:00:00	00:00:00	00:00:01	00:00:01
28/06/2018	USP13296AL53	00:00:00	00:00:00	00:03:00	00:03:00



Date	ISIN or CONCAT	Mean time elapsed between acceptance and execution	Median time elapsed between acceptance and execution	Mean time elapsed between request and provision of any corresponding quotes	Median time elapsed between request and provision of any corresponding quotes
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28/06/2018	XSO903465127	00:00:00	00:00:00	00:00:01	00:00:01
28/06/2018	US31572UAE64	00:00:00	00:00:00	00:02:28	00:02:28
28/06/2018	US539830BJ76	00:00:00	00:00:00	00:26:53	00:26:53
28/06/2018	XSO864259717	00:00:00	00:00:00	00:03:00	00:03:00
28/06/2018	XSO863522149	00:00:00	00:00:00	00:00:01	00:00:01
28/06/2018	US040114HQ69	00:00:00	00:00:00	00:00:01	00:00:01
28/06/2018	US868536AV55	00:00:00	00:00:00	00:03:22	00:03:22
28/06/2018	US07274NAQ60	00:00:00	00:00:00	00:26:53	00:26:53
28/06/2018	XS1821416408	00:00:00	00:00:00	00:00:01	00:00:01
28/06/2018	US71654QBG64	00:00:00	00:00:00	00:00:01	00:00:01
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28/06/2018	US040114HG87	00:00:00	00:00:00	00:00:01	00:00:01
28/06/2018	USP97475AJ95	00:00:00	00:00:00	00:01:21	00:01:31
28/06/2018	XSO559237796	00:00:00	00:00:00	00:03:01	00:03:01
28/06/2018	US58003XAA00	00:00:00	00:00:00	00:10:01	00:10:01
28/06/2018	XS1503160498	00:00:00	00:00:00	00:01:18	00:01:04
28/06/2018	US715638AU64	00:00:00	00:00:00	00:02:00	00:02:00
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28/06/2018	XSO088543193	00:00:00	00:00:00	00:00:01	00:00:01
28/06/2018	US040114HF05	00:00:00	00:00:00	00:00:01	00:00:01
28/06/2018	US040114GW47	00:00:00	00:00:00	00:00:01	00:00:01
28/06/2018	XS1821416234	00:00:00	00:00:00	00:00:00	00:00:00
28/06/2018	XS1081232065	00:00:00	00:00:00	00:00:00	00:00:00
28/06/2018	US040119BU21	00:00:00	00:00:00	00:03:40	00:03:40
28/06/2018	XSO707820659	00:00:00	00:00:00	00:02:16	00:02:16
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28/06/2018	US040114GY03	00:00:00	00:00:00	00:00:00	00:00:00
28/06/2018	USG6710EAF72	00:00:00	00:00:00	00:05:00	00:05:00
28/06/2018	XS1345632811	00:00:00	00:00:00	00:00:01	00:00:01
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28/06/2018	USP3772WAF97	00:00:00	00:00:00	00:00:33	00:00:33
28/06/2018	US71654QBE17	00:00:00	00:00:00	00:00:01	00:00:01
28/06/2018	XS1061043011	00:00:00	00:00:00	00:03:00	00:03:00
28/06/2018	USP2194PAA77	00:00:00	00:00:00	00:00:01	00:00:01
28/06/2018	XSO828779594	00:00:00	00:00:00	00:00:01	00:00:01
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28/06/2018	US03512TAA97	00:00:00	00:00:00	00:00:01	00:00:01
28/06/2018	XS1303921487	00:00:00	00:00:00	00:00:01	00:00:01
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28/06/2018	USY5749LAA99	00:00:00	00:00:00	00:00:00	00:00:00
28/06/2018	US16412XAD75	00:00:00	00:00:00	00:02:43	00:02:43
28/06/2018	US71647NAN93	00:00:00	00:00:00	00:01:40	00:01:40
28/06/2018	US25470DAR08	00:00:00	00:00:00	00:04:49	00:04:49
28/06/2018	USG07402DP58	00:00:00	00:00:00	00:01:09	00:01:09
28/06/2018	USP9395PAA95	00:00:00	00:00:00	00:00:00	00:00:00
28/06/2018	XS1731106347	00:00:00	00:00:00	00:00:37	00:00:37
28/06/2018	US470160CA80	00:00:00	00:00:00	00:00:00	00:00:00
28/06/2018	US989194AM79	00:00:00	00:00:00	00:00:01	00:00:01
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28/06/2018	XS1707041262	00:00:00	00:00:00	00:00:01	00:00:01
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28/06/2018	USU37818AR97	00:00:00	00:00:00	00:05:00	00:05:00
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28/06/2018	US172441AZ03	00:00:00	00:00:00	00:00:00	00:00:00
28/06/2018	USP97475AD26	00:00:00	00:00:00	00:03:01	00:03:01
28/06/2018	RU000A0ZYNN4	00:00:00	00:00:00	00:00:00	00:00:00
28/06/2018	US31562QAC15	00:00:00	00:00:00	00:01:57	00:01:57
28/06/2018	US404121AC95	00:00:00	00:00:00	00:02:26	00:02:26
28/06/2018	XS1417876163	00:00:00	00:00:00	00:00:01	00:00:01
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28/06/2018	XS1303918939	00:00:00	00:00:00	00:00:01	00:00:01
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28/06/2018	USY68856AN67	00:00:00	00:00:00	00:03:00	00:03:00
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28/06/2018	XSO501195993	00:00:00	00:00:00	00:00:00	00:00:00
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28/06/2018	XS1768971472	00:00:00	00:00:00	00:00:02	00:00:02
28/06/2018	USP93960AD76	00:00:00	00:00:00	00:00:01	00:00:01
28/06/2018	XSO794901727	00:00:00	00:00:00	00:00:12	00:00:12
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28/06/2018	US852060AG78	00:00:00	00:00:00	00:01:13	00:01:13
28/06/2018	US056752AK40	00:00:00	00:00:00	00:01:15	00:01:15
28/06/2018	BE6300372289	00:00:00	00:00:00	00:10:01	00:10:01
28/06/2018	XS1497605805	00:00:00	00:00:00	00:00:01	00:00:01
28/06/2018	XS1400710999	00:00:00	00:00:00	00:00:01	00:00:01
28/06/2018	XS1766672817	00:00:00	00:00:00	00:00:01	00:00:01
28/06/2018	XS1303929894	00:00:00	00:00:00	00:00:01	00:00:01
28/06/2018	USP7873PAE62	00:00:00	00:00:00	00:03:01	00:03:01
28/06/2018	US195325DL65	00:00:00	00:00:00	00:00:01	00:00:01
28/06/2018	XSO505265859	00:00:00	00:00:00	00:05:01	00:05:01
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28/06/2018	XS1555076162	00:00:00	00:00:00	00:03:01	00:03:01
28/06/2018	XS1405777589	00:00:00	00:00:00	00:02:29	00:03:00
28/06/2018	US05579T5G71	00:00:00	00:00:00	00:05:01	00:05:01
28/06/2018	XSO893103852	00:00:00	00:00:00	00:00:01	00:00:01
28/06/2018	USP01703AB65	00:00:00	00:00:00	00:03:01	00:03:01
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Date	ISIN or CONCAT	Mean time elapsed between acceptance and execution	Median time elapsed between acceptance and execution	Mean time elapsed between request and provision of any corresponding quotes	Median time elapsed between request and provision of any corresponding quotes
28/06/2018	USP37878AC26	00:00:00	00:00:00	00:00:01	00:00:01
28/06/2018	XS1775617464	00:00:00	00:00:00	00:02:12	00:02:12
28/06/2018	XS1172951508	00:00:00	00:00:00	00:00:56	00:00:56
28/06/2018	USU85969AD24	00:00:00	00:00:00	00:00:01	00:00:01
28/06/2018	US900123CA66	00:00:00	00:00:00	00:00:01	00:00:01
28/06/2018	US724479AK60	00:00:00	00:00:00	00:00:01	00:00:01
28/06/2018	USP57908AD01	00:00:00	00:00:00	00:00:49	00:00:49
28/06/2018	US917288BA96	00:00:00	00:00:00	00:02:00	00:02:00
28/06/2018	XS1325600994	00:00:00	00:00:00	00:00:01	00:00:01
28/06/2018	US38100RAA77	00:00:00	00:00:00	00:00:01	00:00:01
28/06/2018	XS1806502453	00:00:00	00:00:00	00:00:22	00:00:22
28/06/2018	US731011AT95	00:00:00	00:00:00	00:00:01	00:00:01
28/06/2018	XS0889401054	00:00:00	00:00:00	00:00:01	00:00:01
28/06/2018	US055451AQ16	00:00:00	00:00:00	00:10:32	00:10:32
28/06/2018	US71647NAZ24	00:00:00	00:00:00	00:01:26	00:01:26
28/06/2018	XS1747548532	00:00:00	00:00:00	00:00:01	00:00:01
28/06/2018	US91911TAM53	00:00:00	00:00:00	00:03:01	00:03:01
28/06/2018	XS1558077845	00:00:00	00:00:00	00:00:22	00:00:22
28/06/2018	USP3579EBK21	00:00:00	00:00:00	00:00:01	00:00:01
28/06/2018	XS1600410481	00:00:00	00:00:00	00:02:04	00:02:04
28/06/2018	XS1569829200	00:00:00	00:00:00	00:03:01	00:03:01
28/06/2018	RU000A0JXU14	00:00:00	00:00:00	00:00:01	00:00:01
28/06/2018	USY3815NBA82	00:00:00	00:00:00	00:03:01	00:03:01
28/06/2018	US25278XAH26	00:00:00	00:00:00	00:01:45	00:01:45
28/06/2018	USP31353AA66	00:00:00	00:00:00	00:00:01	00:00:01
28/06/2018	XS1634372954	00:00:00	00:00:00	00:00:02	00:00:02
28/06/2018	USU04503AD77	00:00:00	00:00:00	00:00:01	00:00:01
28/06/2018	US26441CAN56	00:00:00	00:00:00	00:00:01	00:00:01
28/06/2018	US45074GAB68	00:00:00	00:00:00	00:00:02	00:00:02
28/06/2018	XS1721463500	00:00:00	00:00:00	00:01:29	00:01:29
28/06/2018	XS1715303779	00:00:00	00:00:00	00:00:26	00:00:26
28/06/2018	US71645WAR25	00:00:00	00:00:00	00:03:00	00:03:00
28/06/2018	USP4983GAQ30	00:00:00	00:00:00	00:00:02	00:00:02
28/06/2018	XS1061043367	00:00:00	00:00:00	00:02:23	00:02:23
28/06/2018	US025537AG68	00:00:00	00:00:00	00:00:00	00:00:00
28/06/2018	USU52494AA62	00:00:00	00:00:00	00:01:23	00:01:23
28/06/2018	USL6000CAA55	00:00:00	00:00:00	00:00:00	00:00:00
28/06/2018	USG0446NAK03	00:00:00	00:00:00	00:00:01	00:00:01
28/06/2018	USG24422AA83	00:00:00	00:00:00	00:02:20	00:02:20
28/06/2018	US26441CAS44	00:00:00	00:00:00	00:00:01	00:00:01
28/06/2018	US38141EA588	00:00:00	00:00:00	00:00:01	00:00:01
28/06/2018	USN6945AAK36	00:00:00	00:00:00	00:01:51	00:01:51
28/06/2018	USP3713LAA63	00:00:00	00:00:00	00:03:01	00:03:01
28/06/2018	USP1507SAC19	00:00:00	00:00:00	00:00:01	00:00:01
28/06/2018	US26441CAR60	00:00:00	00:00:00	00:00:01	00:00:01
28/06/2018	US02005NBC39	00:00:00	00:00:00	00:00:40	00:00:40
28/06/2018	US455780CF11	00:00:00	00:00:00	00:00:01	00:00:01
28/06/2018	USP3699PGH49	00:00:00	00:00:00	00:00:01	00:00:01
28/06/2018	XS0809571739	00:00:00	00:00:00	00:00:01	00:00:01
28/06/2018	US195325BM66	00:00:00	00:00:00	00:03:01	00:03:01
28/06/2018	XS0205545840	00:00:00	00:00:00	00:00:01	00:00:01
28/06/2018	XS1810963659	00:00:00	00:00:00	00:01:31	00:01:31
28/06/2018	USP3579EBV85	00:00:00	00:00:00	00:00:00	00:00:00
28/06/2018	XS1775617209	00:00:00	00:00:00	00:01:08	00:01:08
28/06/2018	USG2440JAG07	00:00:00	00:00:00	00:00:51	00:00:51
28/06/2018	USY20721AL30	00:00:00	00:00:00	00:00:01	00:00:01
28/06/2018	XS1750113406	00:00:00	00:00:00	00:01:18	00:01:18
28/06/2018	USP989MJBN03	00:00:00	00:00:00	00:00:09	00:00:09
28/06/2018	XS1508566392	00:00:00	00:00:00	00:00:01	00:00:01
28/06/2018	XS1807299174	00:00:00	00:00:00	00:00:01	00:00:01
28/06/2018	USP82290AR17	00:00:00	00:00:00	00:00:00	00:00:00
28/06/2018	XS1303921214	00:00:00	00:00:00	00:00:00	00:00:00
28/06/2018	US71654QCG55	00:00:00	00:00:00	00:03:01	00:03:01
28/06/2018	XS0464257152	00:00:00	00:00:00	00:00:01	00:00:01
28/06/2018	XS0579851949	00:00:00	00:00:00	00:00:01	00:00:01
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28/06/2018	USP6629MAC66	00:00:00	00:00:00	00:00:01	00:00:01
28/06/2018	XS1485745704	00:00:00	00:00:00	00:00:08	00:00:08
28/06/2018	XS1662407862	00:00:00	00:00:00	00:00:01	00:00:01
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28/06/2018	XS1806124753	00:00:00	00:00:00	00:00:49	00:00:49
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28/06/2018	XS1505674751	00:00:00	00:00:00	00:00:01	00:00:01
28/06/2018	USC96715AA29	00:00:00	00:00:00	00:00:01	00:00:01
28/06/2018	US91086QAN88	00:00:00	00:00:00	00:01:31	00:01:31
28/06/2018	US88167AAF84	00:00:00	00:00:00	00:04:03	00:04:03
28/06/2018	XS1824424706	00:00:00	00:00:00	00:01:20	00:01:20
28/06/2018	XS0956935398	00:00:00	00:00:00	00:00:01	00:00:01
28/06/2018	XS0969340768	00:00:00	00:00:00	00:00:01	00:00:01
28/06/2018	US760759AS91	00:00:00	00:00:00	00:05:00	00:05:00
28/06/2018	US44891CAJ27	00:00:00	00:00:00	00:03:01	00:03:01
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28/06/2018	USL6388GAB60	00:00:00	00:00:00	00:00:01	00:00:01
28/06/2018	US37045VAL45	00:00:00	00:00:00	00:10:01	00:10:01
28/06/2018	USN82008AT54	00:00:00	00:00:00	00:05:01	00:05:01
28/06/2018	US822582BT82	00:00:00	00:00:00	00:00:40	00:00:40
28/06/2018	US00206RDR03	00:00:00	00:00:00	00:10:01	00:10:01
28/06/2018	XS0969342384	00:00:00	00:00:00	00:00:00	00:00:00
28/06/2018	USF6627WAB93	00:00:00	00:00:00	00:00:44	00:00:44
28/06/2018	XS0944707222	00:00:00	00:00:00	00:00:01	00:00:01
28/06/2018	US71654QBU58	00:00:00	00:00:00	00:00:01	00:00:01
28/06/2018	USP3579EBE60	00:00:00	00:00:00	00:00:00	00:00:00
28/06/2018	US88163VAD10	00:00:00	00:00:00	00:00:01	00:00:01
28/06/2018	USU4328RAB07	00:00:00	00:00:00	00:02:53	00:02:53
28/06/2018	US87973RAA86	00:00:00	00:00:00	00:03:50	00:03:50
28/06/2018	XS1003557870	00:00:00	00:00:00	00:00:02	00:00:02

Date	ISIN or CONCAT	Mean time elapsed between acceptance and execution	Median time elapsed between acceptance and execution	Mean time elapsed between request and provision of any corresponding quotes	Median time elapsed between request and provision of any corresponding quotes
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28/06/2018	US71654QBX97	00:00:00	00:00:00	00:02:47	00:02:47
28/06/2018	US539830BL23	00:00:00	00:00:00	00:05:02	00:05:02
28/06/2018	USP98088AA83	00:00:00	00:00:00	00:02:20	00:02:20
28/06/2018	US89352HAW97	00:00:00	00:00:00	00:04:59	00:04:59
28/06/2018	XS1306382364	00:00:00	00:00:00	00:00:01	00:00:01
28/06/2018	US35671DBC83	00:00:00	00:00:00	00:03:01	00:03:01
28/06/2018	USG42045AB32	00:00:00	00:00:00	00:03:00	00:03:00
28/06/2018	US900123BG46	00:00:00	00:00:00	00:00:01	00:00:01
28/06/2018	US22546QAR83	00:00:00	00:00:00	00:09:13	00:09:13
28/06/2018	USP09252AK62	00:00:00	00:00:00	00:03:01	00:03:01
28/06/2018	XS1551294256	00:00:00	00:00:00	00:00:01	00:00:01
28/06/2018	US161175AY09	00:00:00	00:00:00	00:09:55	00:09:55
28/06/2018	XS1788516679	00:00:00	00:00:00	00:00:01	00:00:01
28/06/2018	US49456BAP67	00:00:00	00:00:00	00:05:00	00:05:00
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28/06/2018	US032511BP13	00:00:00	00:00:00	00:09:51	00:09:51
28/06/2018	US05565QCG10	00:00:00	00:00:00	00:02:01	00:02:01
28/06/2018	USN39427AQ76	00:00:00	00:00:00	00:02:11	00:02:11
28/06/2018	XS1696445516	00:00:00	00:00:00	00:00:02	00:00:02
28/06/2018	US195325CU73	00:00:00	00:00:00	00:00:01	00:00:01
28/06/2018	US05574LFY92	00:00:00	00:00:00	00:01:22	00:01:22
28/06/2018	RU000A0JXTS9	00:00:00	00:00:00	00:00:01	00:00:01
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28/06/2018	US71647NAQ25	00:00:00	00:00:00	00:03:01	00:03:01
28/06/2018	US055291AC24	00:00:00	00:00:00	00:00:11	00:00:11
28/06/2018	US92343VCK89	00:00:00	00:00:00	00:09:13	00:09:13
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28/06/2018	US594918BQ69	00:00:00	00:00:00	00:05:00	00:05:00
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28/06/2018	US71645WAQ42	00:00:00	00:00:00	00:04:01	00:04:01
28/06/2018	XS1117297355	00:00:00	00:00:00	00:03:01	00:03:01
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28/06/2018	USP39198AA76	00:00:00	00:00:00	00:00:46	00:00:46
28/06/2018	USY23862AF56	00:00:00	00:00:00	00:03:01	00:03:01
28/06/2018	USL0178WAG70	00:00:00	00:00:00	00:00:55	00:00:55
28/06/2018	XS1129788524	00:00:00	00:00:00	00:00:01	00:00:01
28/06/2018	US87927VAR96	00:00:00	00:00:00	00:03:02	00:03:02
28/06/2018	XS1795409082	00:00:00	00:00:00	00:00:01	00:00:01
28/06/2018	USP01012AN67	00:00:00	00:00:00	00:01:45	00:01:45
28/06/2018	USG2300TAA00	00:00:00	00:00:00	00:03:01	00:03:01
28/06/2018	XS1175223699	00:00:00	00:00:00	00:00:33	00:00:33
28/06/2018	US404119BV04	00:00:00	00:00:00	00:04:59	00:04:59
28/06/2018	US500769GQ12	00:00:00	00:00:00	00:08:33	00:08:33
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28/06/2018	XS1369322927	00:00:00	00:00:00	00:00:57	00:00:57
28/06/2018	USG8449VAC03	00:00:00	00:00:00	00:03:00	00:03:00
28/06/2018	XS1692177774	00:00:00	00:00:00	00:03:01	00:03:01
28/06/2018	US12505JAD54	00:00:00	00:00:00	00:00:02	00:00:02
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28/06/2018	US92343VDV36	00:00:00	00:00:00	00:07:37	00:07:37
28/06/2018	US00206RDJ86	00:00:00	00:00:00	00:07:36	00:07:36
28/06/2018	XS1503116912	00:00:00	00:00:00	00:00:01	00:00:01
28/06/2018	XS1405781698	00:00:00	00:00:00	00:02:01	00:02:01
28/06/2018	US88167AAE10	00:00:00	00:00:00	00:00:51	00:00:51
28/06/2018	XS1080330704	00:00:00	00:00:00	00:00:00	00:00:00
28/06/2018	US79546VAL09	00:00:00	00:00:00	00:02:48	00:02:48
28/06/2018	US25272KAK97	00:00:00	00:00:00	00:05:01	00:05:01
28/06/2018	US91911TAH68	00:00:00	00:00:00	00:02:25	00:02:25
28/06/2018	XS1807305328	00:00:00	00:00:00	00:02:00	00:02:00
28/06/2018	USP3143NAW40	00:00:00	00:00:00	00:00:34	00:00:34
28/06/2018	XS1631415400	00:00:00	00:00:00	00:00:01	00:00:01
28/06/2018	US68389XBM65	00:00:00	00:00:00	00:07:37	00:07:37
28/06/2018	US836205AV60	00:00:00	00:00:00	00:00:01	00:00:01
28/06/2018	US05565QDC96	00:00:00	00:00:00	00:10:01	00:10:01
28/06/2018	US035240AL43	00:00:00	00:00:00	00:10:36	00:10:36
28/06/2018	BE6254004268	00:00:00	00:00:00	00:00:01	00:00:01
28/06/2018	USU82767AB76	00:00:00	00:00:00	00:00:01	00:00:01
28/06/2018	US05971BAB53	00:00:00	00:00:00	00:03:01	00:03:01
28/06/2018	XS1193304596	00:00:00	00:00:00	00:02:47	00:02:47
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28/06/2018	XS0974642273	00:00:00	00:00:00	00:00:01	00:00:01
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28/06/2018	XS1755429732	00:00:00	00:00:00	00:00:01	00:00:01
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28/06/2018	US279158AJ82	00:00:00	00:00:00	00:03:00	00:03:00
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28/06/2018	US037833CD08	00:00:00	00:00:00	00:07:36	00:07:36
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28/06/2018	XS1496345338	00:00:00	00:00:00	00:03:00	00:03:00
28/06/2018	US36186CBY84	00:00:00	00:00:00	00:02:54	00:02:54
28/06/2018	FR0013257524	00:00:00	00:00:00	00:00:04	00:00:01
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28/06/2018	IT0005256471	00:00:00	00:00:00	00:00:16	00:00:16
28/06/2018	US822582AV48	00:00:00	00:00:00	00:04:25	00:04:25
28/06/2018	ES00000128D4	00:00:00	00:00:00	00:01:01	00:01:02
28/06/2018	XS1694217495	00:00:00	00:00:00	00:00:25	00:00:25
28/06/2018	US134429BE86	00:00:00	00:00:00	00:05:00	00:05:00
28/06/2018	DE0001135275	00:00:00	00:00:00	00:00:07	00:00:07
28/06/2018	FR0010585901	00:00:00	00:00:00	00:00:49	00:00:47
28/06/2018	DE0001102432	00:00:00	00:00:00	00:00:00	00:00:00
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28/06/2018	ES00000126A4	00:00:00	00:00:00	00:00:33	00:00:18
28/06/2018	IT0005188120	00:00:00	00:00:00	00:01:05	00:00:59

Date	ISIN or CONCAT	Mean time elapsed between acceptance and execution	Median time elapsed between acceptance and execution	Mean time elapsed between request and provision of any corresponding quotes	Median time elapsed between request and provision of any corresponding quotes
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28/06/2018	IT0004922909	00:00:00	00:00:00	00:00:29	00:00:29
28/06/2018	USU2526DAC30	00:00:00	00:00:00	00:01:00	00:01:00
28/06/2018	IT0005217390	00:00:00	00:00:00	00:00:30	00:00:25
28/06/2018	CH0413990240	00:00:00	00:00:00	00:00:14	00:00:14
28/06/2018	AT0000A1PE50	00:00:00	00:00:00	00:00:15	00:00:15
28/06/2018	ES0000012A89	00:00:00	00:00:00	00:00:08	00:00:08
28/06/2018	US961214BK83	00:00:00	00:00:00	00:04:25	00:04:25
28/06/2018	US71654QAX07	00:00:00	00:00:00	00:04:33	00:04:33
28/06/2018	FR0011486067	00:00:00	00:00:00	00:00:01	00:00:01
28/06/2018	ES00000128C6	00:00:00	00:00:00	00:00:10	00:00:09
28/06/2018	USP6480JAG24	00:00:00	00:00:00	00:00:01	00:00:01
28/06/2018	IT0005104473	00:00:00	00:00:00	00:00:11	00:00:11
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28/06/2018	US404280BF56	00:00:00	00:00:00	00:09:25	00:09:25
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28/06/2018	US05565QDD79	00:00:00	00:00:00	00:04:25	00:04:25
28/06/2018	DE0001102440	00:00:00	00:00:00	00:00:02	00:00:01
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28/06/2018	USP5R6DPAB67	00:00:00	00:00:00	00:00:00	00:00:00
28/06/2018	ES0L01902151	00:00:00	00:00:00	00:00:14	00:00:14
28/06/2018	US25272KAU79	00:00:00	00:00:00	00:02:30	00:02:30
28/06/2018	US715638BU55	00:00:00	00:00:00	00:00:01	00:00:01
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28/06/2018	IT0005162828	00:00:00	00:00:00	00:00:32	00:00:30
28/06/2018	ES0000012B39	00:00:00	00:00:00	00:00:06	00:00:09
28/06/2018	ES0000012411	00:00:00	00:00:00	00:00:06	00:00:06
28/06/2018	IT0003644769	00:00:00	00:00:00	00:00:07	00:00:07
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28/06/2018	ES00000124H4	00:00:00	00:00:00	00:00:09	00:00:09
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28/06/2018	FI4000047089	00:00:00	00:00:00	00:00:01	00:00:01
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28/06/2018	FR0010854182	00:00:00	00:00:00	00:00:15	00:00:15
28/06/2018	ES00000126U2	00:00:00	00:00:00	00:00:55	00:00:55
28/06/2018	ES00000123B9	00:00:00	00:00:00	00:00:09	00:00:09
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28/06/2018	SI0002103677	00:00:00	00:00:00	00:00:40	00:00:40
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28/06/2018	IT0005215246	00:00:00	00:00:00	00:00:25	00:00:25
28/06/2018	IT0005244782	00:00:00	00:00:00	00:00:16	00:00:16
28/06/2018	ES00000126S6	00:00:00	00:00:00	00:00:14	00:00:14
28/06/2018	IT0005273013	00:00:00	00:00:00	00:00:24	00:00:20
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28/06/2018	IT0005250946	00:00:00	00:00:00	00:00:06	00:00:06
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28/06/2018	IT0001444378	00:00:00	00:00:00	00:00:06	00:00:06
28/06/2018	DE0001141760	00:00:00	00:00:00	00:00:01	00:00:01
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28/06/2018	FR0011059088	00:00:00	00:00:00	00:00:15	00:00:15
28/06/2018	IT0001086567	00:00:00	00:00:00	00:00:12	00:00:12
28/06/2018	IT0001278511	00:00:00	00:00:00	00:00:05	00:00:05
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28/06/2018	FR0000188799	00:00:00	00:00:00	00:00:51	00:01:01
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28/06/2018	FR0013154044	00:00:00	00:00:00	00:00:11	00:00:11
28/06/2018	FR0013311016	00:00:00	00:00:00	00:00:30	00:00:30
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28/06/2018	BE0000321308	00:00:00	00:00:00	00:00:01	00:00:01
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28/06/2018	IT0005317331	00:00:00	00:00:00	00:00:10	00:00:10
28/06/2018	PTOTEVOWE0017	00:00:00	00:00:00	00:00:04	00:00:04
28/06/2018	IT0004513641	00:00:00	00:00:00	00:00:05	00:00:05
28/06/2018	IT0004594930	00:00:00	00:00:00	00:00:10	00:00:10
28/06/2018	FR0012968337	00:00:00	00:00:00	00:00:31	00:00:31
28/06/2018	BE0000318270	00:00:00	00:00:00	00:00:30	00:00:30
28/06/2018	IT0005056541	00:00:00	00:00:00	00:00:15	00:00:15
28/06/2018	IT0003934657	00:00:00	00:00:00	00:01:01	00:01:01
28/06/2018	IT0004009673	00:00:00	00:00:00	00:00:01	00:00:01
28/06/2018	AT0000A0N9A0	00:00:00	00:00:00	00:00:41	00:00:41
28/06/2018	FR0011883966	00:00:00	00:00:00	00:00:07	00:00:07

Date	ISIN or CONCAT	Mean time elapsed between acceptance and execution	Median time elapsed between acceptance and execution	Mean time elapsed between request and provision of any corresponding quotes	Median time elapsed between request and provision of any corresponding quotes
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28/06/2018	IT0004356843	00:00:00	00:00:00	00:00:15	00:00:07
28/06/2018	FR0010916924	00:00:00	00:00:00	00:00:00	00:00:00
28/06/2018	FI4000010848	00:00:00	00:00:00	00:00:25	00:00:25
28/06/2018	BE0000337460	00:00:00	00:00:00	00:00:01	00:00:01
28/06/2018	FR0011008705	00:00:00	00:00:00	00:01:15	00:01:15
28/06/2018	DE0001141737	00:00:00	00:00:00	00:00:01	00:00:01
28/06/2018	FI4000079041	00:00:00	00:00:00	00:00:01	00:00:01
28/06/2018	BE0000291972	00:00:00	00:00:00	00:00:01	00:00:01
28/06/2018	SI0002103545	00:00:00	00:00:00	00:00:32	00:00:32
28/06/2018	SI0002103685	00:00:00	00:00:00	00:00:32	00:00:32
28/06/2018	IT0004361041	00:00:00	00:00:00	00:01:05	00:01:05
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28/06/2018	IT0005172322	00:00:00	00:00:00	00:00:35	00:00:35
28/06/2018	XS1522968277	00:00:00	00:00:00	00:00:06	00:00:06
28/06/2018	FR0012938116	00:00:00	00:00:00	00:00:01	00:00:01
28/06/2018	AT0000A1VGK0	00:00:00	00:00:00	00:00:41	00:00:41
28/06/2018	IT0005278327	00:00:00	00:00:00	00:00:55	00:00:55
28/06/2018	FR0013320611	00:00:00	00:00:00	00:00:11	00:00:11
28/06/2018	ES00000128P8	00:00:00	00:00:00	00:00:04	00:00:04
28/06/2018	IT0004558794	00:00:00	00:00:00	00:00:18	00:00:18
28/06/2018	FR0000571150	00:00:00	00:00:00	00:00:01	00:00:01
28/06/2018	ES00000126W8	00:00:00	00:00:00	00:01:14	00:01:22
28/06/2018	FR0010371401	00:00:00	00:00:00	00:00:11	00:00:11
28/06/2018	IT0005094088	00:00:00	00:00:00	00:00:31	00:00:31
28/06/2018	ES00000127C8	00:00:00	00:00:00	00:00:58	00:00:55
28/06/2018	DE0001102424	00:00:00	00:00:00	00:00:14	00:00:14
28/06/2018	IT0005281933	00:00:00	00:00:00	00:00:05	00:00:05
28/06/2018	ES0422714024	00:00:00	00:00:00	00:00:08	00:00:08
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28/06/2018	IT0004961295	00:00:00	00:00:00	00:00:14	00:00:14
28/06/2018	ES00000128Q6	00:00:00	00:00:00	00:00:36	00:00:36
28/06/2018	DE000A1R1CU6	00:00:00	00:00:00	00:00:04	00:00:04
28/06/2018	XS1791443440	00:00:00	00:00:00	00:00:14	00:00:14
28/06/2018	IT0005284044	00:00:00	00:00:00	00:00:58	00:00:58
28/06/2018	DE000MHB19J4	00:00:00	00:00:00	00:00:04	00:00:04
28/06/2018	ES00000127A2	00:00:00	00:00:00	00:01:02	00:01:02
28/06/2018	FR0124423247	00:00:00	00:00:00	00:01:28	00:01:28
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28/06/2018	FR0124909682	00:00:00	00:00:00	00:00:52	00:00:52
28/06/2018	ES00000120N0	00:00:00	00:00:00	00:00:24	00:00:24
28/06/2018	ES00000124W3	00:00:00	00:00:00	00:00:06	00:00:06
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28/06/2018	BE0000341504	00:00:00	00:00:00	00:00:01	00:00:01
28/06/2018	IT0004953417	00:00:00	00:00:00	00:00:10	00:00:10
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29/06/2018	US9128283H15	00:00:00	00:00:00	00:00:00	00:00:00
29/06/2018	US9128282X73	00:00:00	00:00:00	00:00:00	00:00:00
29/06/2018	XS1489184900	00:00:00	00:00:00	00:00:00	00:00:00
29/06/2018	XS0953215349	00:00:00	00:00:00	00:00:00	00:00:00
29/06/2018	DE0001104669	00:00:00	00:00:00	00:00:01	00:00:01
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29/06/2018	FR0010670737	00:00:00	00:00:00	00:00:00	00:00:00
29/06/2018	XS1167308128	00:00:00	00:00:00	00:00:00	00:00:00
29/06/2018	XS1292988984	00:00:00	00:00:00	00:00:00	00:00:00
29/06/2018	XS1851278777	00:00:00	00:00:00	00:00:00	00:00:00
29/06/2018	FR0010776161	00:00:00	00:00:00	00:00:01	00:00:01
29/06/2018	XS1199438174	00:00:00	00:00:00	00:00:00	00:00:00
29/06/2018	DE000A11QBA6	00:00:00	00:00:00	00:00:00	00:00:00
29/06/2018	XS1202849086	00:00:00	00:00:00	00:00:00	00:00:00
29/06/2018	ESOL1809141	00:00:00	00:00:00	00:00:00	00:00:00
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29/06/2018	FR0011050764	00:00:00	00:00:00	00:00:00	00:00:00
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29/06/2018	FR0011523257	00:00:00	00:00:00	00:00:00	00:00:00
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29/06/2018	XS1640667116	00:00:00	00:00:00	00:00:00	00:00:00
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29/06/2018	XS1851277969	00:00:00	00:00:00	00:00:00	00:00:00
29/06/2018	DE0001135382	00:00:00	00:00:00	00:00:01	00:00:01
29/06/2018	IT0005335879	00:00:00	00:00:00	00:00:44	00:00:24
29/06/2018	FR0013101466	00:00:00	00:00:00	00:00:00	00:00:00
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29/06/2018	FR0013257607	00:00:00	00:00:00	00:00:00	00:00:00
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29/06/2018	XS0605214336	00:00:00	00:00:00	00:00:00	00:00:00
29/06/2018	XS1719154657	00:00:00	00:00:00	00:00:00	00:00:00

Date	ISIN or CONCAT	Mean time elapsed between acceptance and execution	Median time elapsed between acceptance and execution	Mean time elapsed between request and provision of any corresponding quotes	Median time elapsed between request and provision of any corresponding quotes
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29/06/2018	US912828S273	00:00:00	00:00:00	00:00:00	00:00:00
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29/06/2018	FR0011318658	00:00:00	00:00:00	00:00:00	00:00:00
29/06/2018	XS1616407869	00:00:00	00:00:00	00:00:00	00:00:00
29/06/2018	XS0911431517	00:00:00	00:00:00	00:00:00	00:00:00
29/06/2018	BE6285450449	00:00:00	00:00:00	00:00:00	00:00:00
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29/06/2018	FR0124909724	00:00:00	00:00:00	00:00:00	00:00:00
29/06/2018	FR0013344751	00:00:00	00:00:00	00:00:36	00:00:55
29/06/2018	USG84228CX43	00:00:00	00:00:00	00:00:00	00:00:00
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29/06/2018	FR0011625433	00:00:00	00:00:00	00:00:00	00:00:00
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29/06/2018	XS0470473231	00:00:00	00:00:00	00:05:03	00:05:01
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29/06/2018	XS1046851025	00:00:00	00:00:00	00:00:00	00:00:00
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29/06/2018	BE6276038419	00:00:00	00:00:00	00:00:00	00:00:00
29/06/2018	US912828RH57	00:00:00	00:00:00	00:00:00	00:00:00
29/06/2018	US912828AQ05	00:00:00	00:00:00	00:00:00	00:00:00
29/06/2018	XS1527126772	00:00:00	00:00:00	00:00:00	00:00:00
29/06/2018	XS0800572454	00:00:00	00:00:00	00:00:00	00:00:00
29/06/2018	FR0011317783	00:00:00	00:00:00	00:00:01	00:00:01
29/06/2018	XS1454980159	00:00:00	00:00:00	00:00:00	00:00:00
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29/06/2018	XS1642546078	00:00:00	00:00:00	00:00:00	00:00:00
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29/06/2018	ES0000012B62	00:00:00	00:00:00	00:00:07	00:00:07
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29/06/2018	US912796QA04	00:00:00	00:00:00	00:00:00	00:00:00
29/06/2018	US912828P469	00:00:00	00:00:00	00:00:00	00:00:00
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29/06/2018	US9128284N73	00:00:00	00:00:00	00:00:00	00:00:00
29/06/2018	XS1045283766	00:00:00	00:00:00	00:00:00	00:00:00
29/06/2018	DE000A19UNN9	00:00:00	00:00:00	00:00:00	00:00:00
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29/06/2018	XS0706245163	00:00:00	00:00:00	00:00:00	00:00:00
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29/06/2018	XS1612977717	00:00:00	00:00:00	00:00:00	00:00:00
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29/06/2018	XS1761721262	00:00:00	00:00:00	00:00:00	00:00:00
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29/06/2018	FR0011625409	00:00:00	00:00:00	00:00:00	00:00:00
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Date	ISIN or CONCAT	Mean time elapsed between acceptance and execution	Median time elapsed between acceptance and execution	Mean time elapsed between request and provision of any corresponding quotes	Median time elapsed between request and provision of any corresponding quotes
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29/06/2018	DE0001135473	00:00:00	00:00:00	00:00:04	00:00:05
29/06/2018	FR0013232485	00:00:00	00:00:00	00:00:06	00:00:06
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29/06/2018	BE0000321308	00:00:00	00:00:00	00:00:00	00:00:00
29/06/2018	FR0011993179	00:00:00	00:00:00	00:00:01	00:00:01
29/06/2018	FR0011962398	00:00:00	00:00:00	00:00:01	00:00:01
29/06/2018	XS1062909384	00:00:00	00:00:00	00:00:00	00:00:00
29/06/2018	BE0000291972	00:00:00	00:00:00	00:00:01	00:00:01
29/06/2018	BE0000318270	00:00:00	00:00:00	00:00:01	00:00:01
29/06/2018	PTOTEV0E0018	00:00:00	00:00:00	00:00:20	00:00:06
29/06/2018	US50077LAD82	00:00:00	00:00:00	00:00:00	00:00:00
29/06/2018	DE0001135457	00:00:00	00:00:00	00:00:00	00:00:00
29/06/2018	PTOTECO0E0029	00:00:00	00:00:00	00:00:05	00:00:05
29/06/2018	XS1819574929	00:00:00	00:00:00	00:00:00	00:00:00
29/06/2018	BE0000328378	00:00:00	00:00:00	00:00:03	00:00:03
29/06/2018	NL0012171458	00:00:00	00:00:00	00:00:00	00:00:00
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29/06/2018	FR0000571150	00:00:00	00:00:00	00:00:01	00:00:01
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29/06/2018	XS1793271716	00:00:00	00:00:00	00:00:10	00:00:10
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29/06/2018	XS1791485011	00:00:00	00:00:00	00:00:00	00:00:00
29/06/2018	XS0758419658	00:00:00	00:00:00	00:00:00	00:00:00
29/06/2018	IT0005282527	00:00:00	00:00:00	00:00:09	00:00:09
29/06/2018	ES00000128C6	00:00:00	00:00:00	00:00:05	00:00:06
29/06/2018	XS1243334668	00:00:00	00:00:00	00:00:00	00:00:00
29/06/2018	IT0004532559	00:00:00	00:00:00	00:00:15	00:00:07
29/06/2018	ES00000128B8	00:00:00	00:00:00	00:00:00	00:00:00
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29/06/2018	ES00000124H4	00:00:00	00:00:00	00:00:03	00:00:05
29/06/2018	ES00000127A2	00:00:00	00:00:00	00:00:13	00:00:13
29/06/2018	IT0003934657	00:00:00	00:00:00	00:00:06	00:00:06
29/06/2018	FR0013323870	00:00:00	00:00:00	00:00:00	00:00:00
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29/06/2018	FR0011619436	00:00:00	00:00:00	00:00:01	00:00:01
29/06/2018	FR0011883966	00:00:00	00:00:00	00:00:30	00:00:10
29/06/2018	XS1819575066	00:00:00	00:00:00	00:00:00	00:00:00
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29/06/2018	IT0005175598	00:00:00	00:00:00	00:00:09	00:00:09
29/06/2018	IT0001444378	00:00:00	00:00:00	00:00:05	00:00:05
29/06/2018	IT0005107708	00:00:00	00:00:00	00:01:05	00:01:05
29/06/2018	ES00000127H7	00:00:00	00:00:00	00:00:00	00:00:00
29/06/2018	BE0000341504	00:00:00	00:00:00	00:00:01	00:00:01
29/06/2018	ES00000128O1	00:00:00	00:00:00	00:00:04	00:00:04
29/06/2018	IT0005321325	00:00:00	00:00:00	00:00:07	00:00:07
29/06/2018	BE0000325341	00:00:00	00:00:00	00:00:01	00:00:01
29/06/2018	XS1375956569	00:00:00	00:00:00	00:00:00	00:00:00
29/06/2018	DE0001102374	00:00:00	00:00:00	00:00:00	00:00:00
29/06/2018	NL0009086115	00:00:00	00:00:00	00:00:00	00:00:00
29/06/2018	ES00000120N0	00:00:00	00:00:00	00:00:22	00:00:22
29/06/2018	FR0124909740	00:00:00	00:00:00	00:00:00	00:00:00
29/06/2018	FR0013157096	00:00:00	00:00:00	00:00:01	00:00:01
29/06/2018	DE0001102440	00:00:00	00:00:00	00:00:03	00:00:01
29/06/2018	NL0009348242	00:00:00	00:00:00	00:00:00	00:00:00
29/06/2018	PTOTEBOE0020	00:00:00	00:00:00	00:00:10	00:00:10
29/06/2018	ES00000127Z9	00:00:00	00:00:00	00:00:05	00:00:01
29/06/2018	ES00000128P8	00:00:00	00:00:00	00:00:07	00:00:07
29/06/2018	ES00000128B47	00:00:00	00:00:00	00:00:05	00:00:05
29/06/2018	NL0012650469	00:00:00	00:00:00	00:00:00	00:00:00
29/06/2018	XS1487495316	00:00:00	00:00:00	00:00:00	00:00:00
29/06/2018	IT0004923998	00:00:00	00:00:00	00:00:28	00:00:28
29/06/2018	XS1110430193	00:00:00	00:00:00	00:00:00	00:00:00
29/06/2018	IT0005250946	00:00:00	00:00:00	00:00:36	00:00:28
29/06/2018	XS1805543516	00:00:00	00:00:00	00:00:00	00:00:00
29/06/2018	ES00000128B70	00:00:00	00:00:00	00:00:02	00:00:00
29/06/2018	IT0003256820	00:00:00	00:00:00	00:00:24	00:00:24
29/06/2018	DE0001030559	00:00:00	00:00:00	00:00:04	00:00:00
29/06/2018	FR0012557957	00:00:00	00:00:00	00:00:00	00:00:00
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29/06/2018	ES00000128X2	00:00:00	00:00:00	00:00:00	00:00:00
29/06/2018	FR0012938116	00:00:00	00:00:00	00:00:02	00:00:01
29/06/2018	USG84228CQ91	00:00:00	00:00:00	00:00:00	00:00:00
29/06/2018	XS1605600532	00:00:00	00:00:00	00:00:00	00:00:00
29/06/2018	XS1769090728	00:00:00	00:00:00	00:00:00	00:00:00
29/06/2018	IT0005217390	00:00:00	00:00:00	00:00:29	00:00:32
29/06/2018	FR0013341682	00:00:00	00:00:00	00:00:00	00:00:00
29/06/2018	XS1707063589	00:00:00	00:00:00	00:00:00	00:00:00
29/06/2018	FR0013131877	00:00:00	00:00:00	00:00:01	00:00:01
29/06/2018	FR0013318094	00:00:00	00:00:00	00:00:00	00:00:00
29/06/2018	IT0005138828	00:00:00	00:00:00	00:00:10	00:00:03
29/06/2018	USF8586CRW49	00:00:00	00:00:00	00:00:00	00:00:00
29/06/2018	ES0000012A97	00:00:00	00:00:00	00:00:00	00:00:00
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29/06/2018	USF22797RT78	00:00:00	00:00:00	00:00:00	00:00:00
29/06/2018	FR0013219177	00:00:00	00:00:00	00:00:03	00:00:02
29/06/2018	XS1852329215	00:00:00	00:00:00	00:00:00	00:00:00
29/06/2018	XS1197205591	00:00:00	00:00:00	00:00:00	00:00:00
29/06/2018	XS1852086997	00:00:00	00:00:00	00:00:00	00:00:00
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29/06/2018	IT0005278327	00:00:00	00:00:00	00:00:08	00:00:08
29/06/2018	DE0001030575	00:00:00	00:00:00	00:00:01	00:00:00
29/06/2018	FR0013344181	00:00:00	00:00:00	00:00:00	00:00:00
29/06/2018	ES00000122E5	00:00:00	00:00:00	00:00:00	00:00:00

Date	ISIN or CONCAT	Mean time elapsed between acceptance and execution	Median time elapsed between acceptance and execution	Mean time elapsed between request and provision of any corresponding quotes	Median time elapsed between request and provision of any corresponding quotes
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29/06/2018	IT0005090318	00:00:00	00:00:00	00:00:12	00:00:12
29/06/2018	XS1848875172	00:00:00	00:00:00	00:00:00	00:00:00
29/06/2018	FR0010050559	00:00:00	00:00:00	00:00:03	00:00:00
29/06/2018	FR0013209871	00:00:00	00:00:00	00:00:03	00:00:00
29/06/2018	FR0012558310	00:00:00	00:00:00	00:00:04	00:00:05
29/06/2018	DE000A168Y14	00:00:00	00:00:00	00:00:00	00:00:00
29/06/2018	FR0013260379	00:00:00	00:00:00	00:00:00	00:00:00
29/06/2018	KR103501G6C5	00:00:00	00:00:00	00:00:00	00:00:00
29/06/2018	FR0011951771	00:00:00	00:00:00	00:00:00	00:00:00
29/06/2018	KR103502G834	00:00:00	00:00:00	00:00:00	00:00:00
29/06/2018	IT0004604671	00:00:00	00:00:00	00:00:03	00:00:00
29/06/2018	FR0013324324	00:00:00	00:00:00	00:00:00	00:00:00
29/06/2018	XS1837975736	00:00:00	00:00:00	00:00:00	00:00:00
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29/06/2018	XS1853270277	00:00:00	00:00:00	00:00:00	00:00:00
29/06/2018	ES00000127C8	00:00:00	00:00:00	00:00:04	00:00:07
29/06/2018	XS1851278421	00:00:00	00:00:00	00:00:00	00:00:00
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29/06/2018	ES0000012B88	00:00:00	00:00:00	00:00:07	00:00:00
29/06/2018	XS1062900912	00:00:00	00:00:00	00:00:00	00:00:00
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29/06/2018	US912810SC36	00:00:00	00:00:00	00:00:00	00:00:00
29/06/2018	XS1492671158	00:00:00	00:00:00	00:00:00	00:00:00
29/06/2018	XS1188117391	00:00:00	00:00:00	00:00:00	00:00:00
29/06/2018	FR0011008705	00:00:00	00:00:00	00:00:09	00:00:06
29/06/2018	US912828J26	00:00:00	00:00:00	00:00:00	00:00:00
29/06/2018	CH0400441280	00:00:00	00:00:00	00:00:00	00:00:00
29/06/2018	US912828G617	00:00:00	00:00:00	00:00:00	00:00:00
29/06/2018	XS1852213930	00:00:00	00:00:00	00:00:00	00:00:00
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29/06/2018	DE0001030542	00:00:00	00:00:00	00:00:02	00:00:00
29/06/2018	US912828KD17	00:00:00	00:00:00	00:00:00	00:00:00
29/06/2018	ES00000126W8	00:00:00	00:00:00	00:00:09	00:00:07
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29/06/2018	FR0013312154	00:00:00	00:00:00	00:00:00	00:00:00
29/06/2018	ES00000128S2	00:00:00	00:00:00	00:00:04	00:00:04
29/06/2018	XS1853327721	00:00:00	00:00:00	00:00:00	00:00:00
29/06/2018	US912828PP91	00:00:00	00:00:00	00:00:00	00:00:00
29/06/2018	FR0011215508	00:00:00	00:00:00	00:00:00	00:00:00
29/06/2018	XS1551678409	00:00:00	00:00:00	00:00:00	00:00:00
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29/06/2018	XS0445843526	00:00:00	00:00:00	00:00:00	00:00:00
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29/06/2018	US718286CA32	00:00:00	00:00:00	00:00:01	00:00:01
29/06/2018	XS1054250235	00:00:00	00:00:00	00:02:42	00:02:42
29/06/2018	XS1567475303	00:00:00	00:00:00	00:00:00	00:00:00
29/06/2018	FR0000188799	00:00:00	00:00:00	00:00:06	00:00:05
29/06/2018	US912828UQ10	00:00:00	00:00:00	00:00:00	00:00:00
29/06/2018	FR0124955701	00:00:00	00:00:00	00:00:00	00:00:00
29/06/2018	FR0013320033	00:00:00	00:00:00	00:00:00	00:00:00
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29/06/2018	US912828S356	00:00:00	00:00:00	00:00:00	00:00:00
29/06/2018	FR0011427848	00:00:00	00:00:00	00:00:10	00:00:07
29/06/2018	US98105HAC43	00:00:00	00:00:00	00:00:00	00:00:00
29/06/2018	IT0004545890	00:00:00	00:00:00	00:00:13	00:00:05
29/06/2018	US455780CD62	00:00:00	00:00:00	00:00:01	00:00:01
29/06/2018	US912796QC69	00:00:00	00:00:00	00:00:00	00:00:00
29/06/2018	XS1523140942	00:00:00	00:00:00	00:00:00	00:00:00
29/06/2018	US912828N639	00:00:00	00:00:00	00:00:00	00:00:00
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29/06/2018	FR0013134897	00:00:00	00:00:00	00:00:00	00:00:00
29/06/2018	XS1851971744	00:00:00	00:00:00	00:00:00	00:00:00
29/06/2018	USY4899GCB78	00:00:00	00:00:00	00:03:00	00:03:00
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29/06/2018	FR0012401636	00:00:00	00:00:00	00:00:00	00:00:00
29/06/2018	FR0013238268	00:00:00	00:00:00	00:00:12	00:00:06
29/06/2018	US857524AC63	00:00:00	00:00:00	00:00:01	00:00:01
29/06/2018	USY48585BE59	00:00:00	00:00:00	00:05:01	00:05:01
29/06/2018	XS1649885974	00:00:00	00:00:00	00:00:00	00:00:00
29/06/2018	USG2120QAC09	00:00:00	00:00:00	00:03:00	00:03:00
29/06/2018	US455780CF11	00:00:00	00:00:00	00:00:01	00:00:01
29/06/2018	US29135LAB62	00:00:00	00:00:00	00:02:00	00:02:00
29/06/2018	XS1706605281	00:00:00	00:00:00	00:02:29	00:02:29
29/06/2018	XS1038646078	00:00:00	00:00:00	00:00:01	00:00:01
29/06/2018	XS1721350566	00:00:00	00:00:00	00:00:01	00:00:01
29/06/2018	US900123CG37	00:00:00	00:00:00	00:00:01	00:00:01
29/06/2018	XS1379133058	00:00:00	00:00:00	00:00:08	00:00:08
29/06/2018	XS1497312295	00:00:00	00:00:00	00:00:13	00:00:13



Date	ISIN or CONCAT	Mean time elapsed between acceptance and execution	Median time elapsed between acceptance and execution	Mean time elapsed between request and provision of any corresponding quotes	Median time elapsed between request and provision of any corresponding quotes
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29/06/2018	USY20721BH19	00:00:00	00:00:00	00:00:01	00:00:01
29/06/2018	XS1558078736	00:00:00	00:00:00	00:01:53	00:01:38
29/06/2018	USV3854PAA94	00:00:00	00:00:00	00:00:01	00:00:01
29/06/2018	US900123CB40	00:00:00	00:00:00	00:00:01	00:00:01
29/06/2018	USP68788AA97	00:00:00	00:00:00	00:00:01	00:00:01
29/06/2018	USG22004AE89	00:00:00	00:00:00	00:00:00	00:00:00
29/06/2018	US24023LAA44	00:00:00	00:00:00	00:02:42	00:02:42
29/06/2018	US900123CA66	00:00:00	00:00:00	00:00:01	00:00:01
29/06/2018	US455780CE46	00:00:00	00:00:00	00:00:01	00:00:01
29/06/2018	USG8449VAC03	00:00:00	00:00:00	00:03:00	00:03:00
29/06/2018	US900123CM05	00:00:00	00:00:00	00:00:01	00:00:01
29/06/2018	US01609WAW29	00:00:00	00:00:00	00:05:00	00:05:00
29/06/2018	XS0971721450	00:00:00	00:00:00	00:00:01	00:00:01
29/06/2018	XS0294367205	00:00:00	00:00:00	00:05:00	00:05:00
29/06/2018	USC4535AAB64	00:00:00	00:00:00	00:00:01	00:00:01
29/06/2018	XS1553212371	00:00:00	00:00:00	00:00:56	00:00:56
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29/06/2018	XS1717764143	00:00:00	00:00:00	00:00:00	00:00:00
29/06/2018	US900123AL40	00:00:00	00:00:00	00:00:00	00:00:00
29/06/2018	US88032XAH70	00:00:00	00:00:00	00:05:01	00:05:01
29/06/2018	US74727PAY79	00:00:00	00:00:00	00:02:00	00:02:00
29/06/2018	RU000A0JXTS9	00:00:00	00:00:00	00:00:01	00:00:01
29/06/2018	US82937AAA16	00:00:00	00:00:00	00:03:00	00:03:00
29/06/2018	XS1645684827	00:00:00	00:00:00	00:00:18	00:00:18
29/06/2018	USG8450LAF16	00:00:00	00:00:00	00:01:30	00:01:30
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29/06/2018	XS1503160498	00:00:00	00:00:00	00:01:06	00:00:14
29/06/2018	USY9374MAF06	00:00:00	00:00:00	00:00:01	00:00:01
29/06/2018	XS0960855344	00:00:00	00:00:00	00:00:00	00:00:00
29/06/2018	US682051AJ69	00:00:00	00:00:00	00:02:00	00:02:00
29/06/2018	US65334HAG74	00:00:00	00:00:00	00:00:00	00:00:00
29/06/2018	XS0294364954	00:00:00	00:00:00	00:04:00	00:05:00
29/06/2018	USY23862AF56	00:00:00	00:00:00	00:00:19	00:00:19
29/06/2018	US80413TAJ88	00:00:00	00:00:00	00:02:00	00:02:00
29/06/2018	USG8201NAC68	00:00:00	00:00:00	00:00:23	00:00:23
29/06/2018	US900123CP36	00:00:00	00:00:00	00:00:01	00:00:01
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29/06/2018	XS1580431143	00:00:00	00:00:00	00:00:01	00:00:01
29/06/2018	XS1684793018	00:00:00	00:00:00	00:00:18	00:00:18
29/06/2018	XS1105630518	00:00:00	00:00:00	00:00:01	00:00:01
29/06/2018	XS1821416234	00:00:00	00:00:00	00:00:01	00:00:01
29/06/2018	US98105GAJ13	00:00:00	00:00:00	00:00:12	00:00:12
29/06/2018	XS1151974877	00:00:00	00:00:00	00:00:01	00:00:01
29/06/2018	XS1652511566	00:00:00	00:00:00	00:00:00	00:00:00
29/06/2018	USY0606WBS80	00:00:00	00:00:00	00:00:35	00:00:35
29/06/2018	USG4690AAB38	00:00:00	00:00:00	00:00:48	00:00:48
29/06/2018	US24023NAA00	00:00:00	00:00:00	00:00:08	00:00:08
29/06/2018	XS1699845068	00:00:00	00:00:00	00:00:25	00:00:25
29/06/2018	XS1138687162	00:00:00	00:00:00	00:00:22	00:00:22
29/06/2018	XS1628340538	00:00:00	00:00:00	00:00:12	00:00:12
29/06/2018	USY54788AA57	00:00:00	00:00:00	00:00:00	00:00:00
29/06/2018	XS1668531335	00:00:00	00:00:00	00:00:08	00:00:08
29/06/2018	XS1807299331	00:00:00	00:00:00	00:00:01	00:00:01
29/06/2018	USC75088AC53	00:00:00	00:00:00	00:00:01	00:00:01
29/06/2018	XS1326527246	00:00:00	00:00:00	00:00:07	00:00:07
29/06/2018	US00131MAE30	00:00:00	00:00:00	00:01:07	00:01:07
29/06/2018	US836205AV60	00:00:00	00:00:00	00:00:01	00:00:01
29/06/2018	USY8162BAH88	00:00:00	00:00:00	00:00:01	00:00:01
29/06/2018	XS0699618863	00:00:00	00:00:00	00:00:00	00:00:00
29/06/2018	US900123AT75	00:00:00	00:00:00	00:00:01	00:00:01
29/06/2018	XS1496345338	00:00:00	00:00:00	00:00:32	00:00:32
29/06/2018	XS1417876163	00:00:00	00:00:00	00:00:02	00:00:02
29/06/2018	USY8137FAE89	00:00:00	00:00:00	00:00:01	00:00:01
29/06/2018	XS1716657876	00:00:00	00:00:00	00:00:14	00:00:14
29/06/2018	XS1743657683	00:00:00	00:00:00	00:00:20	00:00:20
29/06/2018	XS1382696398	00:00:00	00:00:00	00:00:01	00:00:01
29/06/2018	USG98149AD29	00:00:00	00:00:00	00:00:45	00:00:45
29/06/2018	XS1733877762	00:00:00	00:00:00	00:00:11	00:00:11
29/06/2018	XS1555076329	00:00:00	00:00:00	00:01:31	00:01:31
29/06/2018	US82460EAL36	00:00:00	00:00:00	00:00:08	00:00:08
29/06/2018	USY5749LAA99	00:00:00	00:00:00	00:00:01	00:00:01
29/06/2018	XS1083308301	00:00:00	00:00:00	00:00:05	00:00:05
29/06/2018	XS1789391148	00:00:00	00:00:00	00:00:07	00:00:07
29/06/2018	XS1578089234	00:00:00	00:00:00	00:00:14	00:00:14
29/06/2018	US836205AL88	00:00:00	00:00:00	00:00:01	00:00:01
29/06/2018	XS1056560763	00:00:00	00:00:00	00:00:01	00:00:01
29/06/2018	XS1405777589	00:00:00	00:00:00	00:01:50	00:00:32
29/06/2018	USG9328DAP53	00:00:00	00:00:00	00:00:01	00:00:01
29/06/2018	US105756BR01	00:00:00	00:00:00	00:03:07	00:03:01
29/06/2018	US445545AJ57	00:00:00	00:00:00	00:00:02	00:00:02
29/06/2018	XS0958072240	00:00:00	00:00:00	00:00:00	00:00:00
29/06/2018	XS1577950311	00:00:00	00:00:00	00:01:47	00:01:04
29/06/2018	XS1678623734	00:00:00	00:00:00	00:00:01	00:00:01
29/06/2018	XS1694218469	00:00:00	00:00:00	00:00:22	00:00:22
29/06/2018	XS1084957155	00:00:00	00:00:00	00:00:10	00:00:10
29/06/2018	XS1748883458	00:00:00	00:00:00	00:01:20	00:01:20
29/06/2018	XS1405770220	00:00:00	00:00:00	00:00:22	00:00:18
29/06/2018	USG9328DAM23	00:00:00	00:00:00	00:00:01	00:00:01
29/06/2018	US82460EAL48	00:00:00	00:00:00	00:00:42	00:00:42
29/06/2018	XS1768074319	00:00:00	00:00:00	00:00:01	00:00:01
29/06/2018	XS0607904264	00:00:00	00:00:00	00:00:01	00:00:01
29/06/2018	XS1245432742	00:00:00	00:00:00	00:01:26	00:01:09
29/06/2018	XS1750113661	00:00:00	00:00:00	00:01:56	00:01:16
29/06/2018	XS1175223699	00:00:00	00:00:00	00:01:06	00:00:48
29/06/2018	XS1003557870	00:00:00	00:00:00	00:00:01	00:00:01

Date	ISIN or CONCAT	Mean time elapsed between acceptance and execution	Median time elapsed between acceptance and execution	Mean time elapsed between request and provision of any corresponding quotes	Median time elapsed between request and provision of any corresponding quotes
29/06/2018	XS1684384511	00:00:00	00:00:00	00:00:01	00:00:01
29/06/2018	XS180537246	00:00:00	00:00:00	00:00:59	00:00:59
29/06/2018	US718286AY36	00:00:00	00:00:00	00:00:00	00:00:00
29/06/2018	US731011AU68	00:00:00	00:00:00	00:00:01	00:00:01
29/06/2018	US445545AH91	00:00:00	00:00:00	00:00:01	00:00:01
29/06/2018	XS1819680288	00:00:00	00:00:00	00:00:01	00:00:01
29/06/2018	USU37818AR97	00:00:00	00:00:00	00:05:02	00:05:02
29/06/2018	XS1079233810	00:00:00	00:00:00	00:00:29	00:00:29
29/06/2018	XS1577952952	00:00:00	00:00:00	00:00:00	00:00:00
29/06/2018	US056752AD07	00:00:00	00:00:00	00:00:06	00:00:06
29/06/2018	XS1303925041	00:00:00	00:00:00	00:00:01	00:00:01
29/06/2018	XS0906085179	00:00:00	00:00:00	00:00:01	00:00:01
29/06/2018	XS0541498837	00:00:00	00:00:00	00:00:01	00:00:01
29/06/2018	XS1598849708	00:00:00	00:00:00	00:00:00	00:00:00
29/06/2018	US900123BZ27	00:00:00	00:00:00	00:00:00	00:00:00
29/06/2018	US718286BB24	00:00:00	00:00:00	00:00:01	00:00:01
29/06/2018	XS0850020586	00:00:00	00:00:00	00:04:00	00:04:00
29/06/2018	XS1821416408	00:00:00	00:00:00	00:00:01	00:00:01
29/06/2018	XS1819168342	00:00:00	00:00:00	00:00:01	00:00:01
29/06/2018	US195325BD67	00:00:00	00:00:00	00:02:31	00:02:31
29/06/2018	US836205AT15	00:00:00	00:00:00	00:00:00	00:00:00
29/06/2018	USP93960AD76	00:00:00	00:00:00	00:00:01	00:00:01
29/06/2018	XS1369322927	00:00:00	00:00:00	00:00:15	00:00:15
29/06/2018	US89253YAA01	00:00:00	00:00:00	00:00:01	00:00:01
29/06/2018	XS1692177774	00:00:00	00:00:00	00:02:31	00:02:31
29/06/2018	US900123CQ19	00:00:00	00:00:00	00:00:01	00:00:01
29/06/2018	US900123BJ84	00:00:00	00:00:00	00:00:02	00:00:02
29/06/2018	XS0969341147	00:00:00	00:00:00	00:00:01	00:00:01
29/06/2018	US466112AR07	00:00:00	00:00:00	00:00:01	00:00:01
29/06/2018	USP58073AA84	00:00:00	00:00:00	00:01:30	00:01:30
29/06/2018	USY6142NAB48	00:00:00	00:00:00	00:00:01	00:00:01
29/06/2018	US71654QB9X7	00:00:00	00:00:00	00:02:58	00:02:58
29/06/2018	US31562QAC15	00:00:00	00:00:00	00:01:25	00:01:25
29/06/2018	XS1318576086	00:00:00	00:00:00	00:02:13	00:01:47
29/06/2018	XS0458257796	00:00:00	00:00:00	00:00:00	00:00:00
29/06/2018	XS0707820659	00:00:00	00:00:00	00:02:05	00:01:37
29/06/2018	US487836BS63	00:00:00	00:00:00	00:00:01	00:00:01
29/06/2018	US45332JAA07	00:00:00	00:00:00	00:01:03	00:01:03
29/06/2018	US760942BA98	00:00:00	00:00:00	00:00:01	00:00:01
29/06/2018	USG82003AE76	00:00:00	00:00:00	00:02:02	00:02:02
29/06/2018	US06738EAS46	00:00:00	00:00:00	00:05:00	00:05:00
29/06/2018	US105756AR10	00:00:00	00:00:00	00:03:16	00:03:16
29/06/2018	XS0584435142	00:00:00	00:00:00	00:00:01	00:00:01
29/06/2018	XS1777972941	00:00:00	00:00:00	00:00:01	00:00:01
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29/06/2018	XS0680231908	00:00:00	00:00:00	00:00:01	00:00:01
29/06/2018	XS0864259717	00:00:00	00:00:00	00:02:22	00:02:22
29/06/2018	USY20721BG36	00:00:00	00:00:00	00:00:01	00:00:01
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29/06/2018	US195325CU73	00:00:00	00:00:00	00:00:00	00:00:00
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29/06/2018	XS1196517434	00:00:00	00:00:00	00:00:01	00:00:01
29/06/2018	XS1755108344	00:00:00	00:00:00	00:00:00	00:00:00
29/06/2018	US836205AY00	00:00:00	00:00:00	00:00:01	00:00:01
29/06/2018	XS0859367194	00:00:00	00:00:00	00:02:10	00:01:47
29/06/2018	US922646BL74	00:00:00	00:00:00	00:01:31	00:01:31
29/06/2018	US91086QAV05	00:00:00	00:00:00	00:03:32	00:03:32
29/06/2018	XS1405781698	00:00:00	00:00:00	00:01:30	00:01:30
29/06/2018	XS1775617464	00:00:00	00:00:00	00:00:26	00:00:31
29/06/2018	US168863CF36	00:00:00	00:00:00	00:00:01	00:00:01
29/06/2018	US836205AZ74	00:00:00	00:00:00	00:00:01	00:00:01
29/06/2018	XS1510534677	00:00:00	00:00:00	00:00:00	00:00:00
29/06/2018	XS1788513494	00:00:00	00:00:00	00:02:02	00:02:02
29/06/2018	USG8450LAJ38	00:00:00	00:00:00	00:02:58	00:03:00
29/06/2018	XS1788513734	00:00:00	00:00:00	00:03:20	00:03:00
29/06/2018	XS1740858540	00:00:00	00:00:00	00:00:01	00:00:01
29/06/2018	US698299BF03	00:00:00	00:00:00	00:00:01	00:00:01
29/06/2018	US97381WAZ77	00:00:00	00:00:00	00:02:31	00:03:01
29/06/2018	US900123AW05	00:00:00	00:00:00	00:00:01	00:00:01
29/06/2018	XS1775617209	00:00:00	00:00:00	00:00:32	00:00:32
29/06/2018	XS1558078496	00:00:00	00:00:00	00:01:51	00:00:29
29/06/2018	US37045XBS45	00:00:00	00:00:00	00:03:01	00:03:01
29/06/2018	XS1807305328	00:00:00	00:00:00	00:00:44	00:00:44
29/06/2018	US06675QAB95	00:00:00	00:00:00	00:00:01	00:00:01
29/06/2018	XS1575967218	00:00:00	00:00:00	00:03:00	00:03:00
29/06/2018	US151020AS39	00:00:00	00:00:00	00:00:01	00:00:01
29/06/2018	US91086QAG38	00:00:00	00:00:00	00:01:41	00:01:32
29/06/2018	XS1575968026	00:00:00	00:00:00	00:02:15	00:03:00
29/06/2018	XS1312891549	00:00:00	00:00:00	00:00:00	00:00:00
29/06/2018	XS1576037284	00:00:00	00:00:00	00:00:01	00:00:01
29/06/2018	US84265VAA35	00:00:00	00:00:00	00:00:01	00:00:01
29/06/2018	US37045XBW56	00:00:00	00:00:00	00:05:01	00:05:01
29/06/2018	US30161MAR43	00:00:00	00:00:00	00:03:27	00:03:27
29/06/2018	US233851DB76	00:00:00	00:00:00	00:05:01	00:05:01
29/06/2018	US00206RDB50	00:00:00	00:00:00	00:05:00	00:05:00
29/06/2018	US836205AX27	00:00:00	00:00:00	00:00:01	00:00:01
29/06/2018	US68389XBS36	00:00:00	00:00:00	00:05:01	00:05:01
29/06/2018	XS0505478684	00:00:00	00:00:00	00:04:00	00:04:00
29/06/2018	USU05526AG09	00:00:00	00:00:00	00:05:01	00:05:01
29/06/2018	US75405UAG13	00:00:00	00:00:00	00:00:00	00:00:00
29/06/2018	USG3165UAA90	00:00:00	00:00:00	00:00:01	00:00:01
29/06/2018	US88167AAC53	00:00:00	00:00:00	00:00:00	00:00:00
29/06/2018	US88166HAD98	00:00:00	00:00:00	00:00:01	00:00:01
29/06/2018	US594918BQ69	00:00:00	00:00:00	00:27:13	00:27:13
29/06/2018	US88163VAD10	00:00:00	00:00:00	00:00:01	00:00:01

Date	ISIN or CONCAT	Mean time elapsed between acceptance and execution	Median time elapsed between acceptance and execution	Mean time elapsed between request and provision of any corresponding quotes	Median time elapsed between request and provision of any corresponding quotes
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29/06/2018	US335934AK15	00:00:00	00:00:00	00:00:01	00:00:01
29/06/2018	XS1313675974	00:00:00	00:00:00	00:00:01	00:00:01
29/06/2018	US335934AL97	00:00:00	00:00:00	00:00:01	00:00:01
29/06/2018	XS1233710380	00:00:00	00:00:00	00:05:46	00:05:01
29/06/2018	US335934AF20	00:00:00	00:00:00	00:00:33	00:00:33
29/06/2018	US836205AU87	00:00:00	00:00:00	00:00:01	00:00:01
29/06/2018	USC3535CAH19	00:00:00	00:00:00	00:03:00	00:03:00
29/06/2018	US00507UAR23	00:00:00	00:00:00	00:05:01	00:05:01
29/06/2018	XS1577945824	00:00:00	00:00:00	00:03:00	00:03:00
29/06/2018	US92343VCR33	00:00:00	00:00:00	00:05:01	00:05:01
29/06/2018	US88167AAE10	00:00:00	00:00:00	00:06:55	00:05:00
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29/06/2018	US88167AAF84	00:00:00	00:00:00	00:02:56	00:02:58
29/06/2018	XS1644418904	00:00:00	00:00:00	00:00:01	00:00:01
29/06/2018	XS0874840688	00:00:00	00:00:00	00:00:01	00:00:01
29/06/2018	US88165FAG72	00:00:00	00:00:00	00:00:01	00:00:01
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29/06/2018	US195325BM66	00:00:00	00:00:00	00:03:06	00:02:31
29/06/2018	XS1575874471	00:00:00	00:00:00	00:03:56	00:03:56
29/06/2018	XS1263054519	00:00:00	00:00:00	00:00:01	00:00:01
29/06/2018	US40009VAA61	00:00:00	00:00:00	00:00:01	00:00:01
29/06/2018	US88165FAF99	00:00:00	00:00:00	00:00:37	00:00:37
29/06/2018	US89153VAE92	00:00:00	00:00:00	00:27:13	00:27:13
29/06/2018	US040114GY03	00:00:00	00:00:00	00:00:01	00:00:01
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29/06/2018	US674599CE35	00:00:00	00:00:00	00:27:13	00:27:13
29/06/2018	US88167AAK79	00:00:00	00:00:00	00:00:01	00:00:01
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29/06/2018	XS0846197019	00:00:00	00:00:00	00:03:01	00:03:01
29/06/2018	USP30179AK43	00:00:00	00:00:00	00:02:43	00:02:51
29/06/2018	USC3535CAF52	00:00:00	00:00:00	00:00:01	00:00:01
29/06/2018	XS1620176831	00:00:00	00:00:00	00:02:49	00:02:49
29/06/2018	US900123CJ75	00:00:00	00:00:00	00:00:01	00:00:01
29/06/2018	US345397XW88	00:00:00	00:00:00	00:05:01	00:05:01
29/06/2018	US71654QCD25	00:00:00	00:00:00	00:02:31	00:02:31
29/06/2018	US12626PAM59	00:00:00	00:00:00	00:02:44	00:02:44
29/06/2018	XS1405781342	00:00:00	00:00:00	00:02:25	00:02:00
29/06/2018	XS1692930404	00:00:00	00:00:00	00:00:01	00:00:01
29/06/2018	US29250NAF24	00:00:00	00:00:00	00:02:01	00:02:01
29/06/2018	XS1433454243	00:00:00	00:00:00	00:00:01	00:00:01
29/06/2018	XS1558077845	00:00:00	00:00:00	00:02:21	00:02:30
29/06/2018	US88167AAD37	00:00:00	00:00:00	00:00:01	00:00:01
29/06/2018	XS0935311240	00:00:00	00:00:00	00:00:01	00:00:01
29/06/2018	US836205AR58	00:00:00	00:00:00	00:00:01	00:00:01
29/06/2018	US71647NAK54	00:00:00	00:00:00	00:04:01	00:04:01
29/06/2018	USY72570AM99	00:00:00	00:00:00	00:03:00	00:03:00
29/06/2018	XS0863522149	00:00:00	00:00:00	00:00:01	00:00:01
29/06/2018	USU23388AB46	00:00:00	00:00:00	00:03:01	00:03:01
29/06/2018	US40414LAJ89	00:00:00	00:00:00	00:09:17	00:09:17
29/06/2018	US88160QAK94	00:00:00	00:00:00	00:05:01	00:05:01
29/06/2018	RU000A0ZYYN4	00:00:00	00:00:00	00:00:01	00:00:01
29/06/2018	US278642AN33	00:00:00	00:00:00	00:00:01	00:00:01
29/06/2018	US23330JAA97	00:00:00	00:00:00	00:03:41	00:03:01
29/06/2018	US05946KAD37	00:00:00	00:00:00	00:17:39	00:17:39
29/06/2018	US247916AD13	00:00:00	00:00:00	00:03:21	00:03:21
29/06/2018	US822582BD31	00:00:00	00:00:00	00:17:39	00:17:39
29/06/2018	XS1080330704	00:00:00	00:00:00	00:00:01	00:00:01
29/06/2018	US92343VBE39	00:00:00	00:00:00	00:00:34	00:00:34
29/06/2018	US12595DAA54	00:00:00	00:00:00	00:00:00	00:00:00
29/06/2018	US13057QAF46	00:00:00	00:00:00	00:01:49	00:01:49
29/06/2018	USU1303AAD82	00:00:00	00:00:00	00:05:14	00:05:14
29/06/2018	US715638AU64	00:00:00	00:00:00	00:03:41	00:02:01
29/06/2018	USP09646AH62	00:00:00	00:00:00	00:00:01	00:00:01
29/06/2018	US02364WBD65	00:00:00	00:00:00	00:00:52	00:00:52
29/06/2018	XS0602546136	00:00:00	00:00:00	00:00:01	00:00:01
29/06/2018	XS0767473852	00:00:00	00:00:00	00:00:01	00:00:01
29/06/2018	US715638BM30	00:00:00	00:00:00	00:04:15	00:04:00
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29/06/2018	US05565QDA31	00:00:00	00:00:00	00:17:39	00:17:39
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29/06/2018	US06406FAC77	00:00:00	00:00:00	00:00:01	00:00:01
29/06/2018	XS1720052254	00:00:00	00:00:00	00:03:01	00:03:01
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29/06/2018	US71647NAT63	00:00:00	00:00:00	00:03:00	00:03:00
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29/06/2018	US698299AW45	00:00:00	00:00:00	00:04:01	00:05:01
29/06/2018	XS1214407410	00:00:00	00:00:00	00:03:00	00:03:00
29/06/2018	US760942AZ58	00:00:00	00:00:00	00:00:01	00:00:01
29/06/2018	US836205AQ75	00:00:00	00:00:00	00:00:01	00:00:01
29/06/2018	XS1207170736	00:00:00	00:00:00	00:01:49	00:01:49
29/06/2018	XS1577952010	00:00:00	00:00:00	00:00:00	00:00:00
29/06/2018	US040114HQ69	00:00:00	00:00:00	00:00:01	00:00:01
29/06/2018	XS1133289832	00:00:00	00:00:00	00:05:34	00:05:01
29/06/2018	US389375AK26	00:00:00	00:00:00	00:03:37	00:03:37
29/06/2018	XS1419869968	00:00:00	00:00:00	00:03:01	00:03:01
29/06/2018	US23311RAH93	00:00:00	00:00:00	00:00:01	00:00:01
29/06/2018	US35906ABA51	00:00:00	00:00:00	00:06:25	00:06:25
29/06/2018	US85207UAK16	00:00:00	00:00:00	00:03:12	00:03:12
29/06/2018	US896818AP61	00:00:00	00:00:00	00:00:01	00:00:01
29/06/2018	US822582BG61	00:00:00	00:00:00	00:05:01	00:05:01
29/06/2018	US26361LAB71	00:00:00	00:00:00	00:00:00	00:00:00
29/06/2018	US208242AB38	00:00:00	00:00:00	00:05:26	00:05:26
29/06/2018	XS1108847531	00:00:00	00:00:00	00:00:01	00:00:01

Date	ISIN or CONCAT	Mean time elapsed between acceptance and execution	Median time elapsed between acceptance and execution	Mean time elapsed between request and provision of any corresponding quotes	Median time elapsed between request and provision of any corresponding quotes
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29/06/2018	US74978DAA28	00:00:00	00:00:00	00:04:53	00:04:53
29/06/2018	USP9395PAA95	00:00:00	00:00:00	00:00:01	00:00:01
29/06/2018	US25152R5F60	00:00:00	00:00:00	00:05:01	00:05:01
29/06/2018	US62943WAE93	00:00:00	00:00:00	00:00:01	00:00:01
29/06/2018	US715638BU55	00:00:00	00:00:00	00:00:01	00:00:01
29/06/2018	US105756AE07	00:00:00	00:00:00	00:03:31	00:05:00
29/06/2018	USG8450LAG98	00:00:00	00:00:00	00:03:23	00:03:01
29/06/2018	XS1543030222	00:00:00	00:00:00	00:00:01	00:00:01
29/06/2018	US91087BAB62	00:00:00	00:00:00	00:00:01	00:00:01
29/06/2018	US63938CAD02	00:00:00	00:00:00	00:02:39	00:02:39
29/06/2018	US68245XAC39	00:00:00	00:00:00	00:00:01	00:00:01
29/06/2018	US96208LAA98	00:00:00	00:00:00	00:03:28	00:03:28
29/06/2018	XS1709535097	00:00:00	00:00:00	00:04:00	00:04:00
29/06/2018	US00687YAA38	00:00:00	00:00:00	00:04:03	00:04:03
29/06/2018	XS0579851949	00:00:00	00:00:00	00:00:01	00:00:01
29/06/2018	USG8450LAP97	00:00:00	00:00:00	00:00:47	00:00:47
29/06/2018	US00386SAB88	00:00:00	00:00:00	00:01:43	00:01:43
29/06/2018	US864486AJ43	00:00:00	00:00:00	00:00:00	00:00:00
29/06/2018	USP30179AJ79	00:00:00	00:00:00	00:03:39	00:04:58
29/06/2018	US315292AP75	00:00:00	00:00:00	00:07:35	00:07:35
29/06/2018	XS1435072464	00:00:00	00:00:00	00:00:44	00:00:44
29/06/2018	US92928BAA98	00:00:00	00:00:00	00:03:00	00:03:00
29/06/2018	US74840LAB80	00:00:00	00:00:00	00:00:01	00:00:01
29/06/2018	US14161TAA07	00:00:00	00:00:00	00:00:01	00:00:01
29/06/2018	US00774CAB37	00:00:00	00:00:00	00:00:01	00:00:01
29/06/2018	US72147KAE82	00:00:00	00:00:00	00:00:01	00:00:01
29/06/2018	XS0213101073	00:00:00	00:00:00	00:03:00	00:03:00
29/06/2018	XS1428468885	00:00:00	00:00:00	00:00:01	00:00:01
29/06/2018	US67059TAE55	00:00:00	00:00:00	00:00:01	00:00:01
29/06/2018	US91911XAV64	00:00:00	00:00:00	00:04:04	00:04:04
29/06/2018	US85858EAA10	00:00:00	00:00:00	00:00:01	00:00:01
29/06/2018	XS1198002690	00:00:00	00:00:00	00:00:55	00:00:55
29/06/2018	US565122AG31	00:00:00	00:00:00	00:04:33	00:04:01
29/06/2018	US526057BY96	00:00:00	00:00:00	00:07:31	00:07:31
29/06/2018	US212015AS02	00:00:00	00:00:00	00:05:59	00:05:02
29/06/2018	US212015AL58	00:00:00	00:00:00	00:05:02	00:05:02
29/06/2018	US92857WBK53	00:00:00	00:00:00	00:06:07	00:06:07
29/06/2018	US05565QCX43	00:00:00	00:00:00	00:22:27	00:22:27
29/06/2018	US25272KAG85	00:00:00	00:00:00	00:17:57	00:17:57
29/06/2018	US822582BS00	00:00:00	00:00:00	00:22:27	00:22:27
29/06/2018	US494550BL94	00:00:00	00:00:00	00:06:07	00:06:07
29/06/2018	USU4328RAB07	00:00:00	00:00:00	00:01:50	00:01:50
29/06/2018	XS1303921214	00:00:00	00:00:00	00:00:01	00:00:01
29/06/2018	US03350WAC38	00:00:00	00:00:00	00:05:01	00:05:01
29/06/2018	US05565EAH80	00:00:00	00:00:00	00:22:27	00:22:27
29/06/2018	XS0625388136	00:00:00	00:00:00	00:00:00	00:00:00
29/06/2018	US887317AW59	00:00:00	00:00:00	00:17:57	00:17:57
29/06/2018	US404280AV16	00:00:00	00:00:00	00:06:07	00:06:07
29/06/2018	US539439AP41	00:00:00	00:00:00	00:06:07	00:06:07
29/06/2018	US42217KBF21	00:00:00	00:00:00	00:22:27	00:22:27
29/06/2018	US46556MAB81	00:00:00	00:00:00	00:02:42	00:02:42
29/06/2018	US15135BAH42	00:00:00	00:00:00	00:01:54	00:01:54
29/06/2018	XS1433214449	00:00:00	00:00:00	00:01:23	00:01:23
29/06/2018	US110122AV03	00:00:00	00:00:00	00:00:01	00:00:01
29/06/2018	US89153VAM19	00:00:00	00:00:00	00:17:57	00:17:57
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29/06/2018	US05526DAU90	00:00:00	00:00:00	00:22:27	00:22:27
29/06/2018	US731011AR30	00:00:00	00:00:00	00:00:01	00:00:01
29/06/2018	US03938LAU89	00:00:00	00:00:00	00:05:01	00:05:01
29/06/2018	XS1824425349	00:00:00	00:00:00	00:00:38	00:00:38
29/06/2018	US03027XAK63	00:00:00	00:00:00	00:11:27	00:11:27
29/06/2018	US68323ADH41	00:00:00	00:00:00	00:05:42	00:05:42
29/06/2018	US893828AA14	00:00:00	00:00:00	00:02:01	00:02:01
29/06/2018	US760942AS16	00:00:00	00:00:00	00:03:00	00:02:31
29/06/2018	US89153VAP40	00:00:00	00:00:00	00:22:27	00:22:27
29/06/2018	US037833DK32	00:00:00	00:00:00	00:05:01	00:05:01
29/06/2018	US71647NAA72	00:00:00	00:00:00	00:01:04	00:01:04
29/06/2018	US49456BAF85	00:00:00	00:00:00	00:16:12	00:16:12
29/06/2018	US05565QDB14	00:00:00	00:00:00	00:22:27	00:22:27
29/06/2018	US29273RAN98	00:00:00	00:00:00	00:06:07	00:06:07
29/06/2018	US674599CG82	00:00:00	00:00:00	00:13:31	00:17:44
29/06/2018	US459058FY46	00:00:00	00:00:00	00:07:20	00:07:20
29/06/2018	US55608PAH73	00:00:00	00:00:00	00:17:57	00:17:57
29/06/2018	US780097AY76	00:00:00	00:00:00	00:17:57	00:17:57
29/06/2018	US05508WAA36	00:00:00	00:00:00	00:07:31	00:07:31
29/06/2018	US80282KAE64	00:00:00	00:00:00	00:17:57	00:17:57
29/06/2018	US44891CAG87	00:00:00	00:00:00	00:05:31	00:05:01
29/06/2018	US37045XBM74	00:00:00	00:00:00	00:17:57	00:17:57
29/06/2018	XS1418855455	00:00:00	00:00:00	00:00:17	00:00:17
29/06/2018	XS1028952403	00:00:00	00:00:00	00:00:01	00:00:01
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29/06/2018	USP3143NAZ70	00:00:00	00:00:00	00:00:01	00:00:01
29/06/2018	US881575AC87	00:00:00	00:00:00	00:00:01	00:00:01
29/06/2018	USN6945AAK36	00:00:00	00:00:00	00:03:50	00:03:50
29/06/2018	XS1750113406	00:00:00	00:00:00	00:01:29	00:01:29
29/06/2018	US49456BAP67	00:00:00	00:00:00	00:09:56	00:09:56
29/06/2018	US976657AL02	00:00:00	00:00:00	00:09:51	00:09:51
29/06/2018	US50540RAU68	00:00:00	00:00:00	00:09:51	00:09:51
29/06/2018	XS1648466016	00:00:00	00:00:00	00:02:08	00:02:08
29/06/2018	US01609WAU62	00:00:00	00:00:00	00:01:55	00:01:55
29/06/2018	US494550BT21	00:00:00	00:00:00	00:09:56	00:09:56
29/06/2018	US494550BH82	00:00:00	00:00:00	00:09:56	00:09:56
29/06/2018	USP31389AY82	00:00:00	00:00:00	00:00:01	00:00:01
29/06/2018	US26884LAE92	00:00:00	00:00:00	00:09:50	00:09:50
29/06/2018	US50540RAT95	00:00:00	00:00:00	00:09:51	00:09:51

Date	ISIN or CONCAT	Mean time elapsed between acceptance and execution	Median time elapsed between acceptance and execution	Mean time elapsed between request and provision of any corresponding quotes	Median time elapsed between request and provision of any corresponding quotes
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29/06/2018	US470160AV46	00:00:00	00:00:00	00:00:01	00:00:01
29/06/2018	US49456BAE11	00:00:00	00:00:00	00:09:56	00:09:56
29/06/2018	US785592AE61	00:00:00	00:00:00	00:09:51	00:09:51
29/06/2018	US50540RAS13	00:00:00	00:00:00	00:09:51	00:09:51
29/06/2018	USG87621AL52	00:00:00	00:00:00	00:00:01	00:00:01
29/06/2018	US26884LAF67	00:00:00	00:00:00	00:09:50	00:09:50
29/06/2018	XS1218289103	00:00:00	00:00:00	00:01:31	00:01:31
29/06/2018	US49456BAM37	00:00:00	00:00:00	00:09:56	00:09:56
29/06/2018	USP8585LAC65	00:00:00	00:00:00	00:09:15	00:09:15
29/06/2018	US44891CAV54	00:00:00	00:00:00	00:09:50	00:09:50
29/06/2018	US50540RAP73	00:00:00	00:00:00	00:09:51	00:09:51
29/06/2018	US195325BQ70	00:00:00	00:00:00	00:00:01	00:00:01
29/06/2018	US49456BAH42	00:00:00	00:00:00	00:09:56	00:09:56
29/06/2018	US92334NAC74	00:00:00	00:00:00	00:06:36	00:04:59
29/06/2018	US29250NAL91	00:00:00	00:00:00	00:04:54	00:04:54
29/06/2018	US03027XAR17	00:00:00	00:00:00	00:04:57	00:04:57
29/06/2018	US29278NAF06	00:00:00	00:00:00	00:06:55	00:06:55
29/06/2018	US03027XAH35	00:00:00	00:00:00	00:04:57	00:04:57
29/06/2018	US404119BQ19	00:00:00	00:00:00	00:06:55	00:06:55
29/06/2018	US72650RBJ05	00:00:00	00:00:00	00:04:53	00:04:53
29/06/2018	US03027XAF78	00:00:00	00:00:00	00:04:57	00:04:57
29/06/2018	US025537AJ08	00:00:00	00:00:00	00:04:51	00:04:51
29/06/2018	US404119BV04	00:00:00	00:00:00	00:05:58	00:05:58
29/06/2018	US89352HAD17	00:00:00	00:00:00	00:29:54	00:29:54
29/06/2018	US893526DM20	00:00:00	00:00:00	00:29:54	00:29:54
29/06/2018	US494550AQ90	00:00:00	00:00:00	00:09:56	00:09:56
29/06/2018	US373334JW27	00:00:00	00:00:00	00:09:56	00:09:56
29/06/2018	US96949LAA35	00:00:00	00:00:00	00:29:54	00:29:54
29/06/2018	US89352HAW97	00:00:00	00:00:00	00:29:54	00:29:54
29/06/2018	US72650RBG65	00:00:00	00:00:00	00:04:53	00:04:53
29/06/2018	US404119BT57	00:00:00	00:00:00	00:06:54	00:06:54
29/06/2018	US89352HAB50	00:00:00	00:00:00	00:29:54	00:29:54
29/06/2018	XS1151586945	00:00:00	00:00:00	00:00:02	00:00:02
29/06/2018	US30161MAG87	00:00:00	00:00:00	00:04:57	00:04:57
29/06/2018	US843646AH38	00:00:00	00:00:00	00:09:58	00:09:58
29/06/2018	US842587CU99	00:00:00	00:00:00	00:09:56	00:09:56
29/06/2018	US96949LAD73	00:00:00	00:00:00	00:29:54	00:29:54
29/06/2018	US89352HAX70	00:00:00	00:00:00	00:29:54	00:29:54
29/06/2018	US03027XAL47	00:00:00	00:00:00	00:07:27	00:07:27
29/06/2018	US845437BQ42	00:00:00	00:00:00	00:04:51	00:04:51
29/06/2018	US29379VAP85	00:00:00	00:00:00	00:06:55	00:06:55
29/06/2018	US494550AW68	00:00:00	00:00:00	00:09:56	00:09:56
29/06/2018	US03027XAG51	00:00:00	00:00:00	00:04:57	00:04:57
29/06/2018	US03027XAQ30	00:00:00	00:00:00	00:05:57	00:05:57
29/06/2018	US29273RBE80	00:00:00	00:00:00	00:06:55	00:06:55
29/06/2018	US404119BU21	00:00:00	00:00:00	00:06:55	00:06:55
29/06/2018	US29273RBD08	00:00:00	00:00:00	00:06:55	00:06:55
29/06/2018	US718549AE82	00:00:00	00:00:00	00:04:53	00:04:53
29/06/2018	US737679DB35	00:00:00	00:00:00	00:04:57	00:04:57
29/06/2018	US893526DK63	00:00:00	00:00:00	00:29:54	00:29:54
29/06/2018	US96949LAB18	00:00:00	00:00:00	00:29:54	00:29:54
29/06/2018	US29273RBF55	00:00:00	00:00:00	00:06:55	00:06:55
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29/06/2018	US893526DJ90	00:00:00	00:00:00	00:29:54	00:29:54
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29/06/2018	US29379VBB80	00:00:00	00:00:00	00:06:55	00:06:55
29/06/2018	US96949LAC90	00:00:00	00:00:00	00:29:54	00:29:54
29/06/2018	US55336VAN01	00:00:00	00:00:00	00:09:56	00:09:56
29/06/2018	XS1750114396	00:00:00	00:00:00	00:01:58	00:00:48
29/06/2018	US404121AC95	00:00:00	00:00:00	00:06:55	00:06:55
29/06/2018	US404119BN87	00:00:00	00:00:00	00:06:54	00:06:54
29/06/2018	US718549AB44	00:00:00	00:00:00	00:04:53	00:04:53
29/06/2018	US55336VAR15	00:00:00	00:00:00	00:09:56	00:09:56
29/06/2018	US89352HAY53	00:00:00	00:00:00	00:18:29	00:18:29
29/06/2018	US059614AP21	00:00:00	00:00:00	00:01:52	00:01:52
29/06/2018	US22822VAG68	00:00:00	00:00:00	00:04:58	00:04:58
29/06/2018	USG13201AA91	00:00:00	00:00:00	00:00:01	00:00:01
29/06/2018	US00401MAB28	00:00:00	00:00:00	00:02:05	00:02:05
29/06/2018	USP3R94GAA71	00:00:00	00:00:00	00:03:01	00:03:01
29/06/2018	US22822VAK70	00:00:00	00:00:00	00:04:58	00:04:58
29/06/2018	USP2205JAC33	00:00:00	00:00:00	00:00:01	00:00:01
29/06/2018	USG10367AD52	00:00:00	00:00:00	00:00:01	00:00:01
29/06/2018	US05890PZA73	00:00:00	00:00:00	00:00:01	00:00:01
29/06/2018	US12504PAC41	00:00:00	00:00:00	00:00:01	00:00:01
29/06/2018	US22822VAA98	00:00:00	00:00:00	00:04:58	00:04:58
29/06/2018	XS0525827845	00:00:00	00:00:00	00:00:01	00:00:01
29/06/2018	US22822VAH42	00:00:00	00:00:00	00:04:58	00:04:58
29/06/2018	USP3699PGJ05	00:00:00	00:00:00	00:00:01	00:00:01
29/06/2018	USP2253TJK62	00:00:00	00:00:00	00:03:41	00:03:01
29/06/2018	XS0997000251	00:00:00	00:00:00	00:00:01	00:00:01
29/06/2018	XS1044540547	00:00:00	00:00:00	00:00:01	00:00:01
29/06/2018	US00401MAA45	00:00:00	00:00:00	00:02:06	00:02:06
29/06/2018	US22822VAJ08	00:00:00	00:00:00	00:04:58	00:04:58
29/06/2018	XS1587397479	00:00:00	00:00:00	00:02:30	00:02:30
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29/06/2018	US22822VAF85	00:00:00	00:00:00	00:04:58	00:04:58
29/06/2018	USL21779AA88	00:00:00	00:00:00	00:02:58	00:02:45
29/06/2018	XS1637076164	00:00:00	00:00:00	00:00:01	00:00:01
29/06/2018	XS1634369224	00:00:00	00:00:00	00:00:01	00:00:01
29/06/2018	XS1644429695	00:00:00	00:00:00	00:03:39	00:03:01
29/06/2018	US040114HR43	00:00:00	00:00:00	00:00:01	00:00:01
29/06/2018	US22822VAB71	00:00:00	00:00:00	00:04:58	00:04:58
29/06/2018	XS1713666318	00:00:00	00:00:00	00:03:01	00:03:01
29/06/2018	US200447AF75	00:00:00	00:00:00	00:00:01	00:00:01
29/06/2018	US168863AV04	00:00:00	00:00:00	00:04:59	00:05:00

Date	ISIN or CONCAT	Mean time elapsed between acceptance and execution	Median time elapsed between acceptance and execution	Mean time elapsed between request and provision of any corresponding quotes	Median time elapsed between request and provision of any corresponding quotes
29/06/2018	US65339KAT79	00:00:00	00:00:00	00:09:54	00:09:54
29/06/2018	US29358QAE98	00:00:00	00:00:00	00:02:55	00:02:55
29/06/2018	USP01703AB65	00:00:00	00:00:00	00:02:28	00:02:28
29/06/2018	US62957HAD70	00:00:00	00:00:00	00:00:01	00:00:01
29/06/2018	US71654QCB68	00:00:00	00:00:00	00:00:01	00:00:01
29/06/2018	USA29866AA70	00:00:00	00:00:00	00:02:07	00:02:07
29/06/2018	XS1132825099	00:00:00	00:00:00	00:00:00	00:00:00
29/06/2018	US71647NAN93	00:00:00	00:00:00	00:03:18	00:03:01
29/06/2018	US369604BF92	00:00:00	00:00:00	00:00:00	00:00:00
29/06/2018	US86944BAE39	00:00:00	00:00:00	00:00:01	00:00:01
29/06/2018	XS1626530320	00:00:00	00:00:00	00:00:01	00:00:01
29/06/2018	USP37110AG12	00:00:00	00:00:00	00:02:13	00:02:13
29/06/2018	US07274NAQ60	00:00:00	00:00:00	00:07:43	00:07:43
29/06/2018	US65334HAE27	00:00:00	00:00:00	00:05:01	00:05:01
29/06/2018	US040114GK09	00:00:00	00:00:00	00:02:45	00:02:31
29/06/2018	USP3713LAA63	00:00:00	00:00:00	00:03:01	00:03:01
29/06/2018	XS1819680528	00:00:00	00:00:00	00:00:01	00:00:01
29/06/2018	XS1627599654	00:00:00	00:00:00	00:00:01	00:00:01
29/06/2018	US07274NAL73	00:00:00	00:00:00	00:07:42	00:07:42
29/06/2018	US07274NAJ28	00:00:00	00:00:00	00:09:58	00:09:58
29/06/2018	US040114HF05	00:00:00	00:00:00	00:00:01	00:00:01
29/06/2018	USP01012AN67	00:00:00	00:00:00	00:03:37	00:04:58
29/06/2018	US91086QAZ19	00:00:00	00:00:00	00:03:17	00:03:01
29/06/2018	US694308GS01	00:00:00	00:00:00	00:09:54	00:09:54
29/06/2018	US12634MAE03	00:00:00	00:00:00	00:05:01	00:05:01
29/06/2018	US16412XAD75	00:00:00	00:00:00	00:04:00	00:04:00
29/06/2018	XS0205537581	00:00:00	00:00:00	00:00:01	00:00:01
29/06/2018	US459058GE72	00:00:00	00:00:00	00:08:56	00:08:56
29/06/2018	USP06006AD58	00:00:00	00:00:00	00:00:01	00:00:01
29/06/2018	USG2300TAA00	00:00:00	00:00:00	00:03:01	00:03:01
29/06/2018	US161175BQ65	00:00:00	00:00:00	00:02:08	00:02:08
29/06/2018	US247361ZK72	00:00:00	00:00:00	00:07:32	00:07:32
29/06/2018	XS1055787680	00:00:00	00:00:00	00:00:01	00:00:01
29/06/2018	US71645WAR25	00:00:00	00:00:00	00:05:01	00:05:01
29/06/2018	US71645WAS08	00:00:00	00:00:00	00:00:40	00:00:40
29/06/2018	US431318AQ79	00:00:00	00:00:00	00:02:48	00:02:48
29/06/2018	USP3579EBY25	00:00:00	00:00:00	00:00:01	00:00:01
29/06/2018	US156830AA95	00:00:00	00:00:00	00:00:01	00:00:01
29/06/2018	US292480AH37	00:00:00	00:00:00	00:09:58	00:09:58
29/06/2018	US12634MAB63	00:00:00	00:00:00	00:05:01	00:05:01
29/06/2018	US292480AL49	00:00:00	00:00:00	00:09:58	00:09:58
29/06/2018	XS1824294901	00:00:00	00:00:00	00:00:01	00:00:01
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29/06/2018	US247361ZJ00	00:00:00	00:00:00	00:09:53	00:09:53
29/06/2018	US00206RBH49	00:00:00	00:00:00	00:01:12	00:01:12
29/06/2018	US172967LS86	00:00:00	00:00:00	00:00:01	00:00:01
29/06/2018	USP48864AD77	00:00:00	00:00:00	00:00:01	00:00:01
29/06/2018	US91832CAA45	00:00:00	00:00:00	00:00:01	00:00:01
29/06/2018	US064159HT62	00:00:00	00:00:00	00:00:05	00:00:05
29/06/2018	US105756BS83	00:00:00	00:00:00	00:03:50	00:05:00
29/06/2018	US71647NAZ24	00:00:00	00:00:00	00:03:00	00:03:00
29/06/2018	USG67106AB35	00:00:00	00:00:00	00:00:00	00:00:00
29/06/2018	USP8S12UAA35	00:00:00	00:00:00	00:00:01	00:00:01
29/06/2018	USP98047AA42	00:00:00	00:00:00	00:05:19	00:05:19
29/06/2018	US013817AQ48	00:00:00	00:00:00	00:03:01	00:03:01
29/06/2018	US29379VBJ17	00:00:00	00:00:00	00:09:41	00:09:41
29/06/2018	USY6142NAA64	00:00:00	00:00:00	00:00:01	00:00:01
29/06/2018	US90320MAA36	00:00:00	00:00:00	00:00:45	00:00:45
29/06/2018	US459058DT78	00:00:00	00:00:00	00:03:50	00:03:50
29/06/2018	XS1263139856	00:00:00	00:00:00	00:00:01	00:00:01
29/06/2018	US040114HK99	00:00:00	00:00:00	00:00:00	00:00:00
29/06/2018	US603374AD12	00:00:00	00:00:00	00:00:01	00:00:01
29/06/2018	USP37110AJ50	00:00:00	00:00:00	00:03:44	00:03:44
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29/06/2018	XS1711550456	00:00:00	00:00:00	00:03:00	00:03:00
29/06/2018	USY20721BB49	00:00:00	00:00:00	00:00:01	00:00:01
29/06/2018	US71645WAQ42	00:00:00	00:00:00	00:04:02	00:04:02
29/06/2018	XS1303925470	00:00:00	00:00:00	00:00:01	00:00:01
29/06/2018	XS1781710543	00:00:00	00:00:00	00:00:01	00:00:01
29/06/2018	US00101JAF30	00:00:00	00:00:00	00:00:01	00:00:01
29/06/2018	USN54468AF52	00:00:00	00:00:00	00:00:01	00:00:01
29/06/2018	US92343VCK89	00:00:00	00:00:00	00:09:41	00:09:41
29/06/2018	US500769GZ11	00:00:00	00:00:00	00:03:50	00:03:50
29/06/2018	USN44525AA67	00:00:00	00:00:00	00:00:00	00:00:00
29/06/2018	US71654QCG55	00:00:00	00:00:00	00:04:21	00:05:01
29/06/2018	USG6711KAC92	00:00:00	00:00:00	00:00:01	00:00:01
29/06/2018	USP98088AA83	00:00:00	00:00:00	00:03:01	00:03:01
29/06/2018	XS1781710626	00:00:00	00:00:00	00:00:01	00:00:01
29/06/2018	XS1721411889	00:00:00	00:00:00	00:00:01	00:00:01
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29/06/2018	US67054LAC19	00:00:00	00:00:00	00:01:09	00:01:09
29/06/2018	USA29866AB53	00:00:00	00:00:00	00:00:01	00:00:01
29/06/2018	XS1297557412	00:00:00	00:00:00	00:00:01	00:00:01
29/06/2018	USP6811TAA36	00:00:00	00:00:00	00:06:30	00:06:30
29/06/2018	XS1586385178	00:00:00	00:00:00	00:00:01	00:00:01
29/06/2018	US05968LAG77	00:00:00	00:00:00	00:04:01	00:04:01
29/06/2018	XS0519906761	00:00:00	00:00:00	00:00:01	00:00:01
29/06/2018	US536333AA58	00:00:00	00:00:00	00:00:02	00:00:02
29/06/2018	XS1551677260	00:00:00	00:00:00	00:00:01	00:00:01
29/06/2018	USP01012AJ55	00:00:00	00:00:00	00:00:01	00:00:01
29/06/2018	XS1824431313	00:00:00	00:00:00	00:00:33	00:00:33
29/06/2018	US71647NAQ25	00:00:00	00:00:00	00:02:41	00:03:01
29/06/2018	IL0060002446	00:00:00	00:00:00	00:00:01	00:00:01
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29/06/2018	US692733AB47	00:00:00	00:00:00	00:00:06	00:00:06
29/06/2018	USY8137FAA67	00:00:00	00:00:00	00:00:02	00:00:02

Date	ISIN or CONCAT	Mean time elapsed between acceptance and execution	Median time elapsed between acceptance and execution	Mean time elapsed between request and provision of any corresponding quotes	Median time elapsed between request and provision of any corresponding quotes
29/06/2018	XS1837994794	00:00:00	00:00:00	00:00:01	00:00:01
29/06/2018	XS1824425182	00:00:00	00:00:00	00:00:09	00:00:09
29/06/2018	XS1083936028	00:00:00	00:00:00	00:00:19	00:00:19
29/06/2018	XS0277265269	00:00:00	00:00:00	00:00:01	00:00:01
29/06/2018	XS1555076162	00:00:00	00:00:00	00:01:54	00:01:54
29/06/2018	XS1807306300	00:00:00	00:00:00	00:00:24	00:00:24
29/06/2018	US04364VAA17	00:00:00	00:00:00	00:02:54	00:02:54
29/06/2018	USG8450LAN40	00:00:00	00:00:00	00:00:44	00:00:44
29/06/2018	US781467AA33	00:00:00	00:00:00	00:00:01	00:00:01
29/06/2018	US26817RAN89	00:00:00	00:00:00	00:00:01	00:00:01
29/06/2018	US00507UAS06	00:00:00	00:00:00	00:06:31	00:06:31
29/06/2018	XS1584894650	00:00:00	00:00:00	00:00:01	00:00:01
29/06/2018	XS1520804250	00:00:00	00:00:00	00:00:01	00:00:01
29/06/2018	US68389XBC83	00:00:00	00:00:00	00:02:08	00:02:08
29/06/2018	XS1766672817	00:00:00	00:00:00	00:00:01	00:00:01
29/06/2018	US90015LAB36	00:00:00	00:00:00	00:00:01	00:00:01
29/06/2018	XS0874841066	00:00:00	00:00:00	00:00:01	00:00:01
29/06/2018	US900123CL22	00:00:00	00:00:00	00:00:01	00:00:01
29/06/2018	US716564AA72	00:00:00	00:00:00	00:00:01	00:00:01
29/06/2018	XS1806400534	00:00:00	00:00:00	00:00:01	00:00:01
29/06/2018	USP1905CAE05	00:00:00	00:00:00	00:00:00	00:00:00
29/06/2018	XS1694216687	00:00:00	00:00:00	00:00:59	00:00:59
29/06/2018	US445545AL04	00:00:00	00:00:00	00:00:01	00:00:01
29/06/2018	US48667QAS49	00:00:00	00:00:00	00:00:01	00:00:01
29/06/2018	US71654QBG64	00:00:00	00:00:00	00:00:01	00:00:01
29/06/2018	XS1807174559	00:00:00	00:00:00	00:00:30	00:00:30
29/06/2018	US92276MBO00	00:00:00	00:00:00	00:04:23	00:04:23
29/06/2018	US71647NAP42	00:00:00	00:00:00	00:03:45	00:03:45
29/06/2018	USP75744AD76	00:00:00	00:00:00	00:00:01	00:00:01
29/06/2018	XS1165754851	00:00:00	00:00:00	00:05:01	00:05:01
29/06/2018	US31620MAY21	00:00:00	00:00:00	00:04:23	00:04:23
29/06/2018	USG91237AA87	00:00:00	00:00:00	00:00:01	00:00:01
29/06/2018	USN5946FAB33	00:00:00	00:00:00	00:00:01	00:00:01
29/06/2018	RU000AQJXU14	00:00:00	00:00:00	00:00:01	00:00:01
29/06/2018	XS1759801720	00:00:00	00:00:00	00:00:02	00:00:02
29/06/2018	XS1791939066	00:00:00	00:00:00	00:01:35	00:01:35
29/06/2018	XS1807174393	00:00:00	00:00:00	00:01:58	00:01:58
29/06/2018	US87938WAR43	00:00:00	00:00:00	00:05:01	00:05:01
29/06/2018	XS0903465127	00:00:00	00:00:00	00:00:01	00:00:01
29/06/2018	XS1017763100	00:00:00	00:00:00	00:00:00	00:00:00
29/06/2018	US25272KAD54	00:00:00	00:00:00	00:04:54	00:04:54
29/06/2018	US25156PBC68	00:00:00	00:00:00	00:11:16	00:11:16
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29/06/2018	US83368TAF57	00:00:00	00:00:00	00:05:00	00:05:00
29/06/2018	US456837AG88	00:00:00	00:00:00	00:05:00	00:05:00
29/06/2018	US03938LAP94	00:00:00	00:00:00	00:02:06	00:02:06
29/06/2018	US65412AEK43	00:00:00	00:00:00	00:00:00	00:00:00
29/06/2018	US86074QAN25	00:00:00	00:00:00	00:00:01	00:00:01
29/06/2018	XS0986102605	00:00:00	00:00:00	00:01:03	00:01:03
29/06/2018	US404280AL34	00:00:00	00:00:00	00:00:02	00:00:02
29/06/2018	US24023MAA27	00:00:00	00:00:00	00:03:30	00:03:30
29/06/2018	US913017BV07	00:00:00	00:00:00	00:08:32	00:08:32
29/06/2018	USG8201JAC56	00:00:00	00:00:00	00:01:14	00:01:14
29/06/2018	US698299BH68	00:00:00	00:00:00	00:00:00	00:00:00
29/06/2018	USY8137FAL23	00:00:00	00:00:00	00:00:01	00:00:01
29/06/2018	USP79171AD96	00:00:00	00:00:00	00:00:01	00:00:01
29/06/2018	US53944YAC75	00:00:00	00:00:00	00:00:52	00:00:52
29/06/2018	US36164QMS48	00:00:00	00:00:00	00:06:47	00:06:47
29/06/2018	US71568PAF62	00:00:00	00:00:00	00:00:00	00:00:00
29/06/2018	US698299AD63	00:00:00	00:00:00	00:03:46	00:03:46
29/06/2018	US03938LAZ76	00:00:00	00:00:00	00:01:52	00:01:52
29/06/2018	USP75744AB11	00:00:00	00:00:00	00:00:01	00:00:01
29/06/2018	XS1712956967	00:00:00	00:00:00	00:00:01	00:00:01
29/06/2018	US900123AY60	00:00:00	00:00:00	00:00:01	00:00:01
29/06/2018	US92857WBJ80	00:00:00	00:00:00	00:08:03	00:08:03
29/06/2018	USY7150WAA37	00:00:00	00:00:00	00:02:39	00:02:39
29/06/2018	XS1267081575	00:00:00	00:00:00	00:00:01	00:00:01
29/06/2018	XS1325600994	00:00:00	00:00:00	00:00:01	00:00:01
29/06/2018	XS1196496688	00:00:00	00:00:00	00:00:01	00:00:01
29/06/2018	US22536PAD33	00:00:00	00:00:00	00:05:01	00:05:01
29/06/2018	US17275RAW25	00:00:00	00:00:00	00:17:44	00:17:44
29/06/2018	XS1319820897	00:00:00	00:00:00	00:00:03	00:00:03
29/06/2018	US20259DAA54	00:00:00	00:00:00	00:05:01	00:05:01
29/06/2018	USP78625DD22	00:00:00	00:00:00	00:00:01	00:00:01
29/06/2018	US71654QAZ54	00:00:00	00:00:00	00:04:21	00:04:21
29/06/2018	XS1728038909	00:00:00	00:00:00	00:00:01	00:00:01
29/06/2018	US48667QAQ82	00:00:00	00:00:00	00:00:01	00:00:01
29/06/2018	XS1777972511	00:00:00	00:00:00	00:00:01	00:00:01
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29/06/2018	US588056AR22	00:00:00	00:00:00	00:00:01	00:00:01
29/06/2018	US040114GL81	00:00:00	00:00:00	00:02:02	00:02:02
29/06/2018	US90014TAB70	00:00:00	00:00:00	00:00:01	00:00:01
29/06/2018	US92857WBM10	00:00:00	00:00:00	00:11:16	00:11:16
29/06/2018	XS0893103852	00:00:00	00:00:00	00:00:01	00:00:01
29/06/2018	XS1768971472	00:00:00	00:00:00	00:00:01	00:00:01
29/06/2018	XS1214406792	00:00:00	00:00:00	00:02:54	00:02:54
29/06/2018	XS1405770576	00:00:00	00:00:00	00:00:01	00:00:01
29/06/2018	US91911TAK97	00:00:00	00:00:00	00:05:01	00:05:01
29/06/2018	XS1497605805	00:00:00	00:00:00	00:00:00	00:00:00
29/06/2018	XS1824424706	00:00:00	00:00:00	00:02:20	00:02:20
29/06/2018	XS0925003732	00:00:00	00:00:00	00:00:57	00:00:57
29/06/2018	US02364WAJ45	00:00:00	00:00:00	00:05:01	00:05:01
29/06/2018	XS0464257152	00:00:00	00:00:00	00:00:01	00:00:01
29/06/2018	US195325DL65	00:00:00	00:00:00	00:00:01	00:00:01
29/06/2018	US922646AT10	00:00:00	00:00:00	00:03:01	00:03:01

Date	ISIN or CONCAT	Mean time elapsed between acceptance and execution	Median time elapsed between acceptance and execution	Mean time elapsed between request and provision of any corresponding quotes	Median time elapsed between request and provision of any corresponding quotes
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29/06/2018	US02364WAW55	00:00:00	00:00:00	00:04:01	00:04:01
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29/06/2018	US731011AT95	00:00:00	00:00:00	00:00:03	00:00:03
29/06/2018	US88167AAB70	00:00:00	00:00:00	00:00:01	00:00:01
29/06/2018	US02364WBE49	00:00:00	00:00:00	00:05:01	00:05:01
29/06/2018	US01609WAC64	00:00:00	00:00:00	00:01:01	00:01:01
29/06/2018	USP3143KEZ95	00:00:00	00:00:00	00:00:01	00:00:01
29/06/2018	US900123BD15	00:00:00	00:00:00	00:00:01	00:00:01
29/06/2018	US279158AE95	00:00:00	00:00:00	00:05:01	00:05:01
29/06/2018	XS1078355986	00:00:00	00:00:00	00:00:05	00:00:05
29/06/2018	USU36328AB58	00:00:00	00:00:00	00:00:01	00:00:01
29/06/2018	US91911TAH68	00:00:00	00:00:00	00:05:01	00:05:01
29/06/2018	US68389XBJ37	00:00:00	00:00:00	00:15:29	00:15:29
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29/06/2018	US24422EUE75	00:00:00	00:00:00	00:04:57	00:04:57
29/06/2018	USG42036AA42	00:00:00	00:00:00	00:05:01	00:05:01
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29/06/2018	USP14996AG02	00:00:00	00:00:00	00:05:01	00:05:01
29/06/2018	US02364WAX39	00:00:00	00:00:00	00:05:00	00:05:00
29/06/2018	US35905BAA52	00:00:00	00:00:00	00:00:01	00:00:01
29/06/2018	US50077LAM81	00:00:00	00:00:00	00:15:29	00:15:29
29/06/2018	US24422EUA53	00:00:00	00:00:00	00:04:57	00:04:57
29/06/2018	US594918BS26	00:00:00	00:00:00	00:15:30	00:15:30
29/06/2018	US279158AJ82	00:00:00	00:00:00	00:05:01	00:05:01
29/06/2018	US268270AA38	00:00:00	00:00:00	00:05:00	00:05:00
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29/06/2018	US29250NAR61	00:00:00	00:00:00	00:04:57	00:04:57
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29/06/2018	USG2583XAA93	00:00:00	00:00:00	00:05:00	00:05:00
29/06/2018	XS1775618439	00:00:00	00:00:00	00:00:25	00:00:25
29/06/2018	US887317BB04	00:00:00	00:00:00	00:15:30	00:15:30
29/06/2018	US593048BN00	00:00:00	00:00:00	00:05:00	00:05:00
29/06/2018	USG07402DP58	00:00:00	00:00:00	00:05:01	00:05:01
29/06/2018	US718549AC27	00:00:00	00:00:00	00:04:57	00:04:57
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29/06/2018	US279158AB56	00:00:00	00:00:00	00:05:00	00:05:00
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29/06/2018	USG1315RAB71	00:00:00	00:00:00	00:05:00	00:05:00
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29/06/2018	US71647NAR08	00:00:00	00:00:00	00:05:01	00:05:01
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29/06/2018	USP3772WAA01	00:00:00	00:00:00	00:05:01	00:05:01
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29/06/2018	US91911TAM53	00:00:00	00:00:00	00:05:00	00:05:00
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29/06/2018	US71654QAX07	00:00:00	00:00:00	00:05:00	00:05:00
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29/06/2018	US40049JBA43	00:00:00	00:00:00	00:05:01	00:05:01
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29/06/2018	US040114HG87	00:00:00	00:00:00	00:00:01	00:00:01
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29/06/2018	USG0732RAF58	00:00:00	00:00:00	00:05:00	00:05:00
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29/06/2018	USP16259AB20	00:00:00	00:00:00	00:05:00	00:05:00
29/06/2018	USP1516SFH42	00:00:00	00:00:00	00:05:01	00:05:01
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29/06/2018	USG371E2AA61	00:00:00	00:00:00	00:05:01	00:05:01
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29/06/2018	USP14486AC11	00:00:00	00:00:00	00:05:00	00:05:00
29/06/2018	USP16259AK29	00:00:00	00:00:00	00:05:01	00:05:01
29/06/2018	USP14486AM92	00:00:00	00:00:00	00:03:06	00:03:06
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29/06/2018	XS1350670839	00:00:00	00:00:00	00:00:02	00:00:02
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29/06/2018	USU12763AD75	00:00:00	00:00:00	00:05:01	00:05:01
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29/06/2018	USP6040KAB37	00:00:00	00:00:00	00:00:01	00:00:01
29/06/2018	USG0086CAA11	00:00:00	00:00:00	00:02:58	00:02:58
29/06/2018	USP1507SAD91	00:00:00	00:00:00	00:05:01	00:05:01
29/06/2018	USP3143NAP98	00:00:00	00:00:00	00:05:01	00:05:01
29/06/2018	USP31925AD54	00:00:00	00:00:00	00:05:01	00:05:01
29/06/2018	USP7807HAT25	00:00:00	00:00:00	00:00:02	00:00:02
29/06/2018	US12803X2B68	00:00:00	00:00:00	00:05:01	00:05:01
29/06/2018	US05968LAH50	00:00:00	00:00:00	00:05:01	00:05:01
29/06/2018	USP28768AA04	00:00:00	00:00:00	00:04:01	00:04:01



Date	ISIN or CONCAT	Mean time elapsed between acceptance and execution	Median time elapsed between acceptance and execution	Mean time elapsed between request and provision of any corresponding quotes	Median time elapsed between request and provision of any corresponding quotes
29/06/2018	US470160CB63	00:00:00	00:00:00	00:00:00	00:00:00
29/06/2018	USP37466AJ19	00:00:00	00:00:00	00:05:00	00:05:00
29/06/2018	US24702RAF82	00:00:00	00:00:00	00:10:01	00:10:01
29/06/2018	USP57908AD01	00:00:00	00:00:00	00:05:01	00:05:01
29/06/2018	XS1717011982	00:00:00	00:00:00	00:00:01	00:00:01
29/06/2018	US50077LAT35	00:00:00	00:00:00	00:07:57	00:07:57
29/06/2018	US4041A2AF14	00:00:00	00:00:00	00:00:01	00:00:01
29/06/2018	US496902AP26	00:00:00	00:00:00	00:00:00	00:00:00
29/06/2018	US20605PAK75	00:00:00	00:00:00	00:01:02	00:01:02
29/06/2018	US24422EUB37	00:00:00	00:00:00	00:07:57	00:07:57
29/06/2018	US98310WAP32	00:00:00	00:00:00	00:00:00	00:00:00
29/06/2018	US33938EAQ08	00:00:00	00:00:00	00:05:01	00:05:01
29/06/2018	US25470DAQ25	00:00:00	00:00:00	00:07:57	00:07:57
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29/06/2018	US29250NAQ88	00:00:00	00:00:00	00:00:01	00:00:01
29/06/2018	US29278GAF54	00:00:00	00:00:00	00:02:00	00:02:00
29/06/2018	US74340XBJ90	00:00:00	00:00:00	00:00:01	00:00:01
29/06/2018	US22546QAD97	00:00:00	00:00:00	00:04:56	00:04:56
29/06/2018	US53944YAE32	00:00:00	00:00:00	00:10:09	00:10:09
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29/06/2018	US03040WAR60	00:00:00	00:00:00	00:00:01	00:00:01
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29/06/2018	US455434BT65	00:00:00	00:00:00	00:00:01	00:00:01
29/06/2018	US875127BE14	00:00:00	00:00:00	00:00:00	00:00:00
29/06/2018	US84756NAH26	00:00:00	00:00:00	00:00:01	00:00:01
29/06/2018	US565849AP16	00:00:00	00:00:00	00:03:01	00:03:01
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29/06/2018	US907818EW48	00:00:00	00:00:00	00:00:01	00:00:01
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29/06/2018	US228227BD57	00:00:00	00:00:00	00:10:09	00:10:09
29/06/2018	US718286BN61	00:00:00	00:00:00	00:00:01	00:00:01
29/06/2018	USP7873PAE62	00:00:00	00:00:00	00:03:01	00:03:01
29/06/2018	US485170BA12	00:00:00	00:00:00	00:00:01	00:00:01
29/06/2018	US29250NAM74	00:00:00	00:00:00	00:00:35	00:00:35
29/06/2018	USF2893TAB29	00:00:00	00:00:00	00:04:29	00:04:29
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29/06/2018	US718286BY27	00:00:00	00:00:00	00:00:01	00:00:01
29/06/2018	US609207AQ82	00:00:00	00:00:00	00:10:09	00:10:09
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29/06/2018	US05971KAA79	00:00:00	00:00:00	00:10:09	00:10:09
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29/06/2018	USG54897AA45	00:00:00	00:00:00	00:06:28	00:06:28
29/06/2018	US72650RBE18	00:00:00	00:00:00	00:04:52	00:04:52
29/06/2018	US105756BB58	00:00:00	00:00:00	00:03:25	00:02:58
29/06/2018	USP2400PAA77	00:00:00	00:00:00	00:00:01	00:00:01
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29/06/2018	US900123CK49	00:00:00	00:00:00	00:00:01	00:00:01
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29/06/2018	US917288BA96	00:00:00	00:00:00	00:03:01	00:03:01
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29/06/2018	US038461AH29	00:00:00	00:00:00	00:00:01	00:00:01
29/06/2018	US698299AV61	00:00:00	00:00:00	00:05:01	00:05:01
29/06/2018	US715638AS19	00:00:00	00:00:00	00:04:48	00:03:01
29/06/2018	USP17625AB33	00:00:00	00:00:00	00:05:20	00:03:00
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29/06/2018	USP06077AA22	00:00:00	00:00:00	00:00:01	00:00:01
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29/06/2018	US715638AP79	00:00:00	00:00:00	00:05:00	00:05:00
29/06/2018	XS0250882478	00:00:00	00:00:00	00:01:22	00:01:22
29/06/2018	US91087BAD29	00:00:00	00:00:00	00:00:01	00:00:01
29/06/2018	US209111FL29	00:00:00	00:00:00	00:04:51	00:04:51
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29/06/2018	USP4949BAN49	00:00:00	00:00:00	00:00:00	00:00:00
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29/06/2018	US136385AR22	00:00:00	00:00:00	00:04:52	00:04:52
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29/06/2018	US69370RAA59	00:00:00	00:00:00	00:00:01	00:00:01
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29/06/2018	US85227SAH94	00:00:00	00:00:00	00:00:01	00:00:01
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29/06/2018	US30231GAV41	00:00:00	00:00:00	00:04:49	00:04:49
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29/06/2018	USY68856AB20	00:00:00	00:00:00	00:03:00	00:03:00
29/06/2018	US698299AX28	00:00:00	00:00:00	00:05:01	00:05:01
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29/06/2018	USP7721BAE13	00:00:00	00:00:00	00:00:01	00:00:01
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29/06/2018	US698299AK07	00:00:00	00:00:00	00:05:01	00:05:01
29/06/2018	US44107TAX46	00:00:00	00:00:00	00:04:49	00:04:49
29/06/2018	US42809HAC16	00:00:00	00:00:00	00:04:49	00:04:49
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29/06/2018	XS1120709669	00:00:00	00:00:00	00:00:00	00:00:00
29/06/2018	US31620MAZ95	00:00:00	00:00:00	00:04:49	00:04:49

Date	ISIN or CONCAT	Mean time elapsed between acceptance and execution	Median time elapsed between acceptance and execution	Mean time elapsed between request and provision of any corresponding quotes	Median time elapsed between request and provision of any corresponding quotes
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29/06/2018	USN8370TAA45	00:00:00	00:00:00	00:05:00	00:05:00
29/06/2018	USP1024TAN92	00:00:00	00:00:00	00:05:01	00:05:01
29/06/2018	XS1662407862	00:00:00	00:00:00	00:00:01	00:00:01
29/06/2018	USP37115AF26	00:00:00	00:00:00	00:05:01	00:05:01
29/06/2018	XS1619155564	00:00:00	00:00:00	00:00:01	00:00:01
29/06/2018	US151191AZ66	00:00:00	00:00:00	00:05:00	00:05:00
29/06/2018	USP09252AK62	00:00:00	00:00:00	00:05:01	00:05:01
29/06/2018	US91086QAS75	00:00:00	00:00:00	00:05:01	00:05:01
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29/06/2018	US91912EAA38	00:00:00	00:00:00	00:03:00	00:03:00
29/06/2018	XS1303920083	00:00:00	00:00:00	00:00:02	00:00:02
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29/06/2018	US29082HAA05	00:00:00	00:00:00	00:05:01	00:05:01
29/06/2018	US96950FAH73	00:00:00	00:00:00	00:04:49	00:04:49
29/06/2018	USP6629MAA01	00:00:00	00:00:00	00:05:01	00:05:01
29/06/2018	XS1303927179	00:00:00	00:00:00	00:00:01	00:00:01
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29/06/2018	US71647NAS80	00:00:00	00:00:00	00:04:01	00:04:01
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29/06/2018	US00928QAP63	00:00:00	00:00:00	00:03:00	00:03:00
29/06/2018	US92343VDQ41	00:00:00	00:00:00	00:03:00	00:03:00
29/06/2018	XS1089413089	00:00:00	00:00:00	00:00:00	00:00:00
29/06/2018	XS1303921487	00:00:00	00:00:00	00:00:01	00:00:01
29/06/2018	USY20721BQ18	00:00:00	00:00:00	00:00:01	00:00:01
29/06/2018	USP37111HAF66	00:00:00	00:00:00	00:03:01	00:03:01
29/06/2018	USP67848AA22	00:00:00	00:00:00	00:10:01	00:10:01
29/06/2018	XS1209864229	00:00:00	00:00:00	00:04:58	00:04:58
29/06/2018	USP7372BAA19	00:00:00	00:00:00	00:10:01	00:10:01
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29/06/2018	XS1595714087	00:00:00	00:00:00	00:00:01	00:00:01
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29/06/2018	US81180WAR25	00:00:00	00:00:00	00:05:00	00:05:00
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29/06/2018	XS1645684660	00:00:00	00:00:00	00:04:57	00:04:57
29/06/2018	USP3143NAW40	00:00:00	00:00:00	00:03:11	00:03:11
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29/06/2018	XS0240295575	00:00:00	00:00:00	00:00:01	00:00:01
29/06/2018	XS0971721963	00:00:00	00:00:00	00:00:04	00:00:04
29/06/2018	US77586TAC09	00:00:00	00:00:00	00:00:01	00:00:01
29/06/2018	USP17625AA59	00:00:00	00:00:00	00:07:30	00:07:30
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29/06/2018	XS0217249126	00:00:00	00:00:00	00:07:30	00:07:30
29/06/2018	US92343VCM46	00:00:00	00:00:00	00:07:25	00:07:25
29/06/2018	USP3143NAU83	00:00:00	00:00:00	00:03:11	00:03:11
29/06/2018	US71654QBE17	00:00:00	00:00:00	00:00:01	00:00:01
29/06/2018	US44554AE60	00:00:00	00:00:00	00:00:01	00:00:01
29/06/2018	XS1711039591	00:00:00	00:00:00	00:04:57	00:04:57
29/06/2018	XS1347434927	00:00:00	00:00:00	00:04:57	00:04:57
29/06/2018	US00206RDR03	00:00:00	00:00:00	00:07:25	00:07:25
29/06/2018	XS1575044364	00:00:00	00:00:00	00:04:57	00:04:57
29/06/2018	USP4909LAA81	00:00:00	00:00:00	00:02:13	00:02:13
29/06/2018	XS1303926528	00:00:00	00:00:00	00:00:01	00:00:01
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29/06/2018	US35804HAA41	00:00:00	00:00:00	00:00:00	00:00:00
29/06/2018	US84265VAE56	00:00:00	00:00:00	00:07:01	00:07:01
29/06/2018	XS1481806799	00:00:00	00:00:00	00:04:57	00:04:57
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29/06/2018	XS0799658637	00:00:00	00:00:00	00:00:01	00:00:01
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29/06/2018	US279158AK55	00:00:00	00:00:00	00:02:24	00:02:24
29/06/2018	USP13435AA33	00:00:00	00:00:00	00:05:01	00:05:01
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29/06/2018	USP3143NAM67	00:00:00	00:00:00	00:04:57	00:04:57
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29/06/2018	USY68856AQ98	00:00:00	00:00:00	00:05:00	00:05:00
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29/06/2018	XS0493540297	00:00:00	00:00:00	00:04:59	00:04:59
29/06/2018	USY68856AM84	00:00:00	00:00:00	00:05:00	00:05:00
29/06/2018	USP97475AP55	00:00:00	00:00:00	00:10:01	00:10:01
29/06/2018	XS0982708926	00:00:00	00:00:00	00:00:01	00:00:01
29/06/2018	US040114GW47	00:00:00	00:00:00	00:00:01	00:00:01
29/06/2018	USG8189YAB05	00:00:00	00:00:00	00:05:00	00:05:00
29/06/2018	XS1265180643	00:00:00	00:00:00	00:04:59	00:04:59
29/06/2018	USG8201JAE13	00:00:00	00:00:00	00:05:00	00:05:00
29/06/2018	XS1196419854	00:00:00	00:00:00	00:04:59	00:04:59
29/06/2018	USG8189YAC87	00:00:00	00:00:00	00:05:00	00:05:00
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Date	ISIN or CONCAT	Mean time elapsed between acceptance and execution	Median time elapsed between acceptance and execution	Mean time elapsed between request and provision of any corresponding quotes	Median time elapsed between request and provision of any corresponding quotes
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29/06/2018	USY68856AN67	00:00:00	00:00:00	00:05:00	00:05:00
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29/06/2018	USP47113AA63	00:00:00	00:00:00	00:10:00	00:10:00
29/06/2018	USP17625AC16	00:00:00	00:00:00	00:10:01	00:10:01
29/06/2018	USP09646AC75	00:00:00	00:00:00	00:10:00	00:10:00
29/06/2018	USG8185TAB55	00:00:00	00:00:00	00:05:00	00:05:00
29/06/2018	USP97475AG56	00:00:00	00:00:00	00:10:01	00:10:01
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29/06/2018	USP1342SAC00	00:00:00	00:00:00	00:10:00	00:10:00
29/06/2018	AT0000A0VRF9	00:00:00	00:00:00	00:00:13	00:00:10
29/06/2018	IT0003269013	00:00:00	00:00:00	00:00:19	00:00:19
29/06/2018	XS1650055624	00:00:00	00:00:00	00:03:00	00:03:00
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29/06/2018	XS1496345684	00:00:00	00:00:00	00:03:00	00:03:00
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29/06/2018	FR0013257524	00:00:00	00:00:00	00:00:22	00:00:14
29/06/2018	XS1327914062	00:00:00	00:00:00	00:00:17	00:00:17
29/06/2018	USP989MJBL47	00:00:00	00:00:00	00:00:01	00:00:01
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29/06/2018	US20453KAC99	00:00:00	00:00:00	00:00:00	00:00:00
29/06/2018	PTOTEAOE0021	00:00:00	00:00:00	00:00:18	00:00:05
29/06/2018	XS1624183197	00:00:00	00:00:00	00:03:01	00:03:01
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29/06/2018	XS1125272143	00:00:00	00:00:00	00:03:00	00:03:00
29/06/2018	USP1047VAF42	00:00:00	00:00:00	00:00:01	00:00:01
29/06/2018	XS1716970345	00:00:00	00:00:00	00:03:01	00:03:01
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29/06/2018	USP29595AB42	00:00:00	00:00:00	00:00:00	00:00:00
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29/06/2018	NL0013025778	00:00:00	00:00:00	00:01:01	00:01:01
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29/06/2018	IT0005083057	00:00:00	00:00:00	00:00:24	00:00:09
29/06/2018	ES00000123C7	00:00:00	00:00:00	00:00:08	00:00:08
29/06/2018	US21688AAL61	00:00:00	00:00:00	00:04:56	00:04:56
29/06/2018	US034863AM25	00:00:00	00:00:00	00:06:13	00:06:13
29/06/2018	IT0004356843	00:00:00	00:00:00	00:00:19	00:00:19
29/06/2018	USP36020AB42	00:00:00	00:00:00	00:03:00	00:03:00
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29/06/2018	IT0005172322	00:00:00	00:00:00	00:00:36	00:00:15
29/06/2018	FR0012993103	00:00:00	00:00:00	00:00:28	00:00:15
29/06/2018	IT0005246134	00:00:00	00:00:00	00:00:09	00:00:07
29/06/2018	DE0001104693	00:00:00	00:00:00	00:00:00	00:00:00
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29/06/2018	BE0000331406	00:00:00	00:00:00	00:01:14	00:00:44
29/06/2018	DE0001102390	00:00:00	00:00:00	00:00:00	00:00:00
29/06/2018	NL0000102275	00:00:00	00:00:00	00:00:15	00:00:15
29/06/2018	DE0001134922	00:00:00	00:00:00	00:00:01	00:00:01
29/06/2018	IT0004992308	00:00:00	00:00:00	00:00:19	00:00:19
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29/06/2018	FR0000570921	00:00:00	00:00:00	00:00:04	00:00:04
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29/06/2018	IT0004966401	00:00:00	00:00:00	00:00:17	00:00:17
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Date	ISIN or CONCAT	Mean time elapsed between acceptance and execution	Median time elapsed between acceptance and execution	Mean time elapsed between request and provision of any corresponding quotes	Median time elapsed between request and provision of any corresponding quotes
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29/06/2018	FR0011337880	00:00:00	00:00:00	00:00:01	00:00:01
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29/06/2018	FR0012968337	00:00:00	00:00:00	00:00:05	00:00:06
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29/06/2018	FR0000187635	00:00:00	00:00:00	00:00:08	00:00:09
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29/06/2018	IT0005215246	00:00:00	00:00:00	00:00:38	00:00:20
29/06/2018	DE0001135085	00:00:00	00:00:00	00:00:29	00:00:30
29/06/2018	IT0005030504	00:00:00	00:00:00	00:00:33	00:00:23
29/06/2018	DE0001135481	00:00:00	00:00:00	00:00:14	00:00:14
29/06/2018	BE0000333428	00:00:00	00:00:00	00:00:36	00:00:23
29/06/2018	ES00000128D4	00:00:00	00:00:00	00:00:09	00:00:07
29/06/2018	BE0000320292	00:00:00	00:00:00	00:00:24	00:00:20
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29/06/2018	ES0000012932	00:00:00	00:00:00	00:00:11	00:00:00
29/06/2018	FI0001006306	00:00:00	00:00:00	00:00:01	00:00:01
29/06/2018	IT0004380546	00:00:00	00:00:00	00:00:07	00:00:07
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29/06/2018	ES00000124W3	00:00:00	00:00:00	00:00:09	00:00:09
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29/06/2018	BE0000344532	00:00:00	00:00:00	00:00:24	00:00:15
29/06/2018	IT0005045270	00:00:00	00:00:00	00:00:48	00:00:48
29/06/2018	FR0013313582	00:00:00	00:00:00	00:00:13	00:00:04
29/06/2018	FR0010070060	00:00:00	00:00:00	00:00:21	00:00:05
29/06/2018	NL0011819040	00:00:00	00:00:00	00:00:08	00:00:08
29/06/2018	FR0010916924	00:00:00	00:00:00	00:00:01	00:00:01
29/06/2018	ES00000128E2	00:00:00	00:00:00	00:00:05	00:00:05
29/06/2018	DE0001135432	00:00:00	00:00:00	00:00:11	00:00:10
29/06/2018	FR0010850032	00:00:00	00:00:00	00:00:05	00:00:05
29/06/2018	DE0001102309	00:00:00	00:00:00	00:00:01	00:00:01
29/06/2018	IT0001278511	00:00:00	00:00:00	00:00:18	00:00:18
29/06/2018	IT0005210650	00:00:00	00:00:00	00:00:10	00:00:10
29/06/2018	IT0005217929	00:00:00	00:00:00	00:00:53	00:00:53
29/06/2018	DE0001137735	00:00:00	00:00:00	00:00:09	00:00:09
29/06/2018	ES0000012411	00:00:00	00:00:00	00:00:01	00:00:01
29/06/2018	FR0124747546	00:00:00	00:00:00	00:00:11	00:00:11
29/06/2018	IT0004735152	00:00:00	00:00:00	00:00:08	00:00:08
29/06/2018	FR0124584758	00:00:00	00:00:00	00:00:10	00:00:10
29/06/2018	IT0005325946	00:00:00	00:00:00	00:00:20	00:00:10
29/06/2018	FR0010773192	00:00:00	00:00:00	00:00:34	00:00:14
29/06/2018	ES00000121G2	00:00:00	00:00:00	00:00:01	00:00:01
29/06/2018	IT0005274805	00:00:00	00:00:00	00:00:05	00:00:05
29/06/2018	FI4000020961	00:00:00	00:00:00	00:00:01	00:00:01
29/06/2018	IT0004489610	00:00:00	00:00:00	00:00:15	00:00:12
29/06/2018	DE0001102325	00:00:00	00:00:00	00:00:01	00:00:01
29/06/2018	IT0004644735	00:00:00	00:00:00	00:01:01	00:01:01
29/06/2018	IT0005170839	00:00:00	00:00:00	00:00:02	00:00:02
29/06/2018	IT0005216491	00:00:00	00:00:00	00:00:07	00:00:03
29/06/2018	IT0005331878	00:00:00	00:00:00	00:00:39	00:00:39
29/06/2018	DE0001135275	00:00:00	00:00:00	00:00:19	00:00:19
29/06/2018	BE0000335449	00:00:00	00:00:00	00:00:25	00:00:25
29/06/2018	FR0010371401	00:00:00	00:00:00	00:00:28	00:00:26
29/06/2018	AT0000A19XC3	00:00:00	00:00:00	00:00:17	00:00:17
29/06/2018	NL0009446418	00:00:00	00:00:00	00:00:32	00:00:22
29/06/2018	DE0001104701	00:00:00	00:00:00	00:00:01	00:00:01
29/06/2018	IT0005285041	00:00:00	00:00:00	00:00:08	00:00:08
29/06/2018	AT0000A0N9A0	00:00:00	00:00:00	00:00:20	00:00:20
29/06/2018	IT0005252520	00:00:00	00:00:00	00:01:02	00:01:02
29/06/2018	IT0005240350	00:00:00	00:00:00	00:00:15	00:00:15
29/06/2018	AT0000A10683	00:00:00	00:00:00	00:00:40	00:00:40
29/06/2018	AT0000A0U299	00:00:00	00:00:00	00:00:48	00:00:48
29/06/2018	NL0012818504	00:00:00	00:00:00	00:00:01	00:00:01
29/06/2018	ES00000121S7	00:00:00	00:00:00	00:00:06	00:00:06
29/06/2018	DE0001141729	00:00:00	00:00:00	00:00:01	00:00:01
29/06/2018	AT0000A1FAP5	00:00:00	00:00:00	00:00:27	00:00:27

Date	ISIN or CONCAT	Mean time elapsed between acceptance and execution	Median time elapsed between acceptance and execution	Mean time elapsed between request and provision of any corresponding quotes	Median time elapsed between request and provision of any corresponding quotes
29/06/2018	FI4000037635	00:00:00	00:00:00	00:00:01	00:00:01
29/06/2018	NL0010060257	00:00:00	00:00:00	00:00:35	00:00:34
29/06/2018	FI4000062625	00:00:00	00:00:00	00:00:01	00:00:01
29/06/2018	DE0001141745	00:00:00	00:00:00	00:00:10	00:00:10
29/06/2018	AT0000A1ZGE4	00:00:00	00:00:00	00:00:12	00:00:12
29/06/2018	AT0000A1PE50	00:00:00	00:00:00	00:00:12	00:00:12
29/06/2018	DE0001141778	00:00:00	00:00:00	00:00:01	00:00:01
29/06/2018	AT0000A1XML2	00:00:00	00:00:00	00:00:40	00:00:40
29/06/2018	IT0003745541	00:00:00	00:00:00	00:00:06	00:00:06
29/06/2018	FI4000010848	00:00:00	00:00:00	00:00:01	00:00:01
29/06/2018	DE0001135366	00:00:00	00:00:00	00:00:41	00:00:29
29/06/2018	IT000532421	00:00:00	00:00:00	00:00:40	00:00:26
29/06/2018	FI4000306758	00:00:00	00:00:00	00:00:27	00:00:25
29/06/2018	AT0000A105W3	00:00:00	00:00:00	00:00:25	00:00:25
29/06/2018	FR0010447367	00:00:00	00:00:00	00:00:06	00:00:05
29/06/2018	FI4000148630	00:00:00	00:00:00	00:00:45	00:00:45
29/06/2018	AT0000A0VRQ6	00:00:00	00:00:00	00:00:23	00:00:23
29/06/2018	FI4000046545	00:00:00	00:00:00	00:00:41	00:00:41
29/06/2018	ES00000123U9	00:00:00	00:00:00	00:00:01	00:00:01
29/06/2018	IE00B2QTFG59	00:00:00	00:00:00	00:00:20	00:00:20
29/06/2018	AT0000A0U3T4	00:00:00	00:00:00	00:00:23	00:00:23
29/06/2018	FI4000079041	00:00:00	00:00:00	00:00:01	00:00:01
29/06/2018	IT0005274987	00:00:00	00:00:00	00:00:19	00:00:19
29/06/2018	IT0005246340	00:00:00	00:00:00	00:00:48	00:00:48
29/06/2018	IT0005284044	00:00:00	00:00:00	00:01:10	00:01:10
29/06/2018	NL0010721999	00:00:00	00:00:00	00:01:43	00:01:28
29/06/2018	FI4000197959	00:00:00	00:00:00	00:00:01	00:00:01
29/06/2018	DE0001141737	00:00:00	00:00:00	00:00:01	00:00:01
29/06/2018	DE0001135416	00:00:00	00:00:00	00:00:02	00:00:02
29/06/2018	IT0005056541	00:00:00	00:00:00	00:01:41	00:01:41
29/06/2018	IE00BV8C9418	00:00:00	00:00:00	00:01:50	00:01:50
29/06/2018	IT0005311847	00:00:00	00:00:00	00:01:47	00:01:47
29/06/2018	IT0005221285	00:00:00	00:00:00	00:01:07	00:01:07
29/06/2018	IT0004361041	00:00:00	00:00:00	00:00:36	00:00:36
29/06/2018	NL0000102077	00:00:00	00:00:00	00:00:52	00:00:52
29/06/2018	BE0000340498	00:00:00	00:00:00	00:00:45	00:00:45
29/06/2018	NL0010071189	00:00:00	00:00:00	00:01:21	00:01:21
29/06/2018	IT0005240830	00:00:00	00:00:00	00:00:04	00:00:04
29/06/2018	FI4000242862	00:00:00	00:00:00	00:00:01	00:00:01
29/06/2018	AT0000A1K9F1	00:00:00	00:00:00	00:01:53	00:01:53
29/06/2018	IT0005320186	00:00:00	00:00:00	00:01:08	00:01:08
29/06/2018	NL0000102234	00:00:00	00:00:00	00:01:13	00:01:13
29/06/2018	IE00BJ38CQ36	00:00:00	00:00:00	00:01:13	00:01:13
29/06/2018	NL0011220108	00:00:00	00:00:00	00:00:01	00:00:01
29/06/2018	AT0000383864	00:00:00	00:00:00	00:01:14	00:01:14
29/06/2018	IT0005329336	00:00:00	00:00:00	00:00:32	00:00:32
29/06/2018	DE0001135226	00:00:00	00:00:00	00:00:26	00:00:26
29/06/2018	IT0004536949	00:00:00	00:00:00	00:00:42	00:00:42
29/06/2018	DE0001135176	00:00:00	00:00:00	00:00:47	00:00:47
29/06/2018	BE0000332412	00:00:00	00:00:00	00:00:01	00:00:01
29/06/2018	IT0005289274	00:00:00	00:00:00	00:00:34	00:00:34
29/06/2018	AT0000A04967	00:00:00	00:00:00	00:01:22	00:01:22
29/06/2018	IT0005281933	00:00:00	00:00:00	00:00:22	00:00:22
29/06/2018	IT0005009839	00:00:00	00:00:00	00:00:22	00:00:22
29/06/2018	IT0005142143	00:00:00	00:00:00	00:00:02	00:00:02
29/06/2018	IE00BV8C9186	00:00:00	00:00:00	00:01:51	00:01:51
29/06/2018	PTOTESOE0013	00:00:00	00:00:00	00:00:24	00:00:24
29/06/2018	IT0005135840	00:00:00	00:00:00	00:00:49	00:00:35
29/06/2018	IT0005326597	00:00:00	00:00:00	00:01:07	00:01:07
29/06/2018	IT0005069395	00:00:00	00:00:00	00:00:46	00:00:32
29/06/2018	IT0005256471	00:00:00	00:00:00	00:01:13	00:01:13
29/06/2018	AT0000A1PEF7	00:00:00	00:00:00	00:00:05	00:00:05
29/06/2018	IT0005326605	00:00:00	00:00:00	00:01:07	00:01:07
29/06/2018	BE0000304130	00:00:00	00:00:00	00:00:27	00:00:22
29/06/2018	FR0013328218	00:00:00	00:00:00	00:00:13	00:00:13
29/06/2018	IT0004932619	00:00:00	00:00:00	00:00:13	00:00:13
29/06/2018	IT0004734429	00:00:00	00:00:00	00:00:25	00:00:25
29/06/2018	XS1747670922	00:00:00	00:00:00	00:00:13	00:00:13
29/06/2018	FR0011011188	00:00:00	00:00:00	00:00:34	00:00:34
29/06/2018	XS1076088001	00:00:00	00:00:00	00:00:27	00:00:27
29/06/2018	DE000A2LQQ01	00:00:00	00:00:00	00:01:02	00:01:02
29/06/2018	DE000A1R1CU6	00:00:00	00:00:00	00:00:05	00:00:05
29/06/2018	IT0005028052	00:00:00	00:00:00	00:00:10	00:00:10
29/06/2018	DE000LB1M2X2	00:00:00	00:00:00	00:00:12	00:00:12
29/06/2018	DE000EH1A311	00:00:00	00:00:00	00:00:17	00:00:17
29/06/2018	FR0013309549	00:00:00	00:00:00	00:00:09	00:00:09
29/06/2018	IT0005323362	00:00:00	00:00:00	00:00:07	00:00:07
29/06/2018	IT0004558794	00:00:00	00:00:00	00:00:17	00:00:17
29/06/2018	XS0992304369	00:00:00	00:00:00	00:00:18	00:00:18
29/06/2018	ES0370148019	00:00:00	00:00:00	00:00:22	00:00:22
29/06/2018	ES0422714024	00:00:00	00:00:00	00:00:07	00:00:07
29/06/2018	IT0004961295	00:00:00	00:00:00	00:00:07	00:00:07
29/06/2018	IT0005332413	00:00:00	00:00:00	00:00:48	00:00:48
29/06/2018	IT0005216616	00:00:00	00:00:00	00:00:12	00:00:12
29/06/2018	DE000BHY0AR4	00:00:00	00:00:00	00:00:24	00:00:24
29/06/2018	DE000DXA1NV3	00:00:00	00:00:00	00:00:15	00:00:15
29/06/2018	DE000CZ40MW3	00:00:00	00:00:00	00:00:18	00:00:18
29/06/2018	XS1791443440	00:00:00	00:00:00	00:00:26	00:00:26